



Treas.  
HT  
10  
.AS2  
2001

LIBRARY  
ROOM 5310

MAY 16 2002  
TREASURY DEPARTMENT





TREAS.  
HJ  
10  
.A52  
2001

U.S. Department of the Treasury

DAILY TREASURY STATEMENT





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 02, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,028	\$ 5,149	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	31,822	15,920	15,920	44,199
Total Operating Balance	38,850	21,069	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45,489	\$ 45,489	\$ 615,785	Public Debt Redemptions (Table III-B)	\$ 37,917	\$ 37,917	\$ 650,414
Agriculture Loan Payments (misc)	36	36	1,437	Commodity Credit Corporation	127	127	13,760
Commodity Credit Corporation	232	232	3,554	Defense Vendor Payments (EFT)	673	673	37,245
Customs and Certain Excise Taxes	76	76	6,390	Education Department	197	197	12,335
Deposits by States:				Energy Department	97	97	5,840
Unemployment	153	153	3,491	Family Support Payments (HHS)	3	3	756
Supplemental Security Income	0	0	860	Federal Employees Insurance Payments	55	55	7,074
Energy Department	41	41	1,745	Federal Highway Administration	77	77	6,711
Estate and Gift Taxes	99	99	6,950	Federal Salaries (EFT)	177	177	24,820
Federal Reserve Earnings	0	0	4,511	Food and Nutrition Service (misc)	117	117	4,038
Foreign Deposits, Military Sales	368	368	2,677	Food Stamps	60	60	4,245
Housing and Urban Development (HUD)	45	45	2,586	Health and Human Services Grants (misc)	138	138	11,034
Individual Income and Employment				Housing and Urban Development (HUD)	451	451	11,627
Taxes, Not Withheld	479	479	17,913	Interest on Public Debt	5,488	5,488	46,185
Postal Service	391	391	24,671	Labor Department	27	27	2,955
Taxes Received (Table IV)	4,547	4,547	102,319	Medicare	870	870	59,140
Other Deposits:				Medicaid	339	339	30,913
Agency for International Development	97	97	97	Natl Aeronautics & Space Adm. (NASA)	15	15	3,313
Department of Justice	58	58	125	Postal Service Money Orders and Other	170	170	13,757
Minerals Management Svc/Collections	460	460	2,469	Temporary Assistance for Needy			
U.S. District Courts	-150	-150	-180	Families (HHS)	61	61	5,152
				Unemployment Insurance Benefits	122	122	4,988
Total Other Deposits	465	465	3,395	Other Withdrawals:			
Change in Balance of Uncollected				Dept. of Justice	63	63	554
Funds (closing balance \$ 49)	6	6	44	Export-Import Bank (net)	-64	-64	-19
Transfers from Depositories	17,339	17,339	452,015	Federal Financing Bank (net)	-302	-302	-430
				FHA Debentures	135	135	135
Total Federal Reserve Account	69,765	69,765	1,250,343	GSA	187	187	756
Tax and Loan Note Accounts:				Civil Service Retirement (EFT)	3,112	3,112	12,110
Taxes Received (Table IV)	20,423	20,423	352,073	Military Retirement (EFT)	2,479	2,479	9,662
Transfers from Federal Reserve Banks	12,818	12,818	87,565	Pmt. to Internatl Development Assn.	340	340	691
Total Tax and Loan Note Accounts (Table V)	33,241	33,241	439,638	Railroad Retirement (EFT)	601	601	2,356
				Tennessee Valley Authority (net)	113	113	28
Total Deposits (net of transfers)	72,850	72,850	1,150,401	Unclassified	1,226	1,226	73,772
				Total, Other Withdrawals	7,889	7,889	207,908
				Transfers to Depositories	12,818	12,818	87,565
				Total Federal Reserve Account	67,887	67,887	1,251,775
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	17,339	17,339	452,015
				Total Withdrawals (net of transfers)	55,069	55,069	1,164,209
				Net Change in Operating Cash Balance	17,781	17,781	-13,809

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 461,158
Regular Series	\$ -2	\$ -2	\$ 411,747	Notes	32,296	32,296	156,252
Cash Management Series	30,013	30,013	110,102	Bonds	0	0	8,754
Notes	14,840	14,840	85,789	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	9	9	1,234	Savings and Retirement Plan Series	102	102	3,421
Federal Financing Bank	0	0	0	Government Account Series	60,472	60,472	3,593,310
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	225	225	850
Cash Issue Price	44	44	1,704	State and Local Series	5,293	5,293	15,698
Interest Increment	783	783	2,854	Other	0	0	14
Government Account Series	118,555	118,555	3,664,336				
Domestic Series	0	0	427				
Foreign Series	0	0	2,355				
State and Local Series	671	671	8,813				
Other	0	0	83				
Total Issues	164,912	164,912	4,294,445	Total Redemptions	98,389	98,389	4,239,884
				Net Change in Public Debt Outstanding	66,523	66,523	54,561

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 164,912	\$ 164,912	\$ 4,294,445
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	75	75	10,201
Bonds and Notes (-)	1	1	283
Government Account Transaction (-)	118,555	118,555	3,664,336
Interest Increment on Savings and Retirement Plan Series (-)	783	783	2,854
Inflation - Indexed Securities Increment	9	9	986
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45,489	45,489	615,785
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	98,389	98,389	4,239,884
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,472	60,472	3,592,314
Total Public Debt Cash Redemptions	37,917	37,917	650,414

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 25,094	\$ 25,094	\$ 383,789
Individual Estimated Income Taxes	26	26	108
Railroad Retirement Taxes	55	55	1,101
Excise Taxes	18	18	15,699
Corporation Income Taxes	171	171	62,497
Federal Unemployment Taxes	9	9	987
Estate and Gift Taxes & Misc IRS Rpts.	1	1	155
Change in Balance of Unclassified Taxes	202	202	1,712
Total	25,575	25,575	466,048
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	85	14,452
Collector Depositories	4,462	4,462	87,866
Tax and Loan Accounts	20,423	20,423	352,073
Inter-agency Transfers	605	605	11,656

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,728,740	\$ 5,662,216	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,338	66,483	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	247	247	218
Total Subject to Limit	5,647,000	5,580,455	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 114	\$ 620	\$ 15,185	\$ 15,920
Investments:				
Credits	35	273	20,115	20,423
Transfers to Depositories	40	205	12,573	12,818
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	14	153	17,172	17,339
Special Direct Investment	0	0	0	0
Closing Balance Today	175	946	30,701	31,822

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 6,803
Business	214	214	11,675



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 03, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,832	\$ 7,028	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	15,283	31,822	15,920	44,199
Total Operating Balance .....	19,116	38,850	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 75	\$ 45,564	\$ 615,860	Public Debt Redemptions (Table III-B) .....	\$ 164	\$ 38,081	\$ 650,579
Agriculture Loan Repayments (misc) .....	47	83	1,484	Commodity Credit Corporation .....	427	554	14,188
Commodity Credit Corporation .....	9	241	3,563	Defense Vendor Payments (EFT) .....	349	1,022	37,595
Customs and Certain Excise Taxes .....	91	167	6,481	Education Department .....	193	389	12,527
<b>Deposits by States:</b>				Energy Department .....	60	157	5,900
Unemployment .....	11	163	3,502	Family Support Payments (HHS) .....	25	27	781
Supplemental Security Income .....	0	0	860	Federal Employees Insurance Payments .....	158	214	7,233
Energy Department .....	16	57	1,761	Federal Highway Administration .....	44	121	6,756
Estate and Gift Taxes .....	99	198	7,049	Federal Salaries (EFT) .....	51	228	24,871
Federal Reserve Earnings .....	1,172	1,172	5,683	Food and Nutrition Service (misc) .....	24	141	4,062
Foreign Deposits, Military Sales .....	9	377	2,685	Food Stamps .....	54	114	4,299
Housing and Urban Development (HUD) .....	32	77	2,618	Health and Human Services Grants (misc) .....	226	364	11,260
Individual Income and Employment				Housing and Urban Development (HUD) .....	47	497	11,673
Taxes, Not Withheld .....	963	1,442	18,876	Interest on Public Debt .....	4	5,492	46,188
Postal Service .....	486	878	25,157	Labor Department .....	46	73	3,001
Taxes Received (Table IV) .....	1,633	6,180	103,952	Medicare .....	1,183	2,054	60,323
<b>Other Deposits:</b>				Medicaid .....	686	1,025	31,599
				Natl Aeronautics & Space Adm. (NASA) .....	17	32	3,330
				Postal Service Money Orders and Other .....	216	386	13,973
				Temporary Assistance for Needy			
				Families (HHS) .....	69	130	5,221
				Unemployment Insurance Benefits .....	140	262	5,128
				<b>Other Withdrawals:</b>			
				Social Security Benefits (EFT) .....	22,368	22,368	101,220
<b>Total Other Deposits</b> .....	0	465	3,395	<b>Unclassified</b> .....	1,421	2,647	75,193
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals</b> .....	23,789	31,678	231,696
Funds (closing balance \$ 80) .....	-31	-25	13	Transfers to Depositaries .....	2,845	15,662	90,410
Transfers from Depositaries .....	23,008	40,347	475,023	<b>Total Federal Reserve Account</b> .....	30,816	98,703	1,282,591
<b>Total Federal Reserve Account</b> .....	27,620	97,386	1,277,963	<b>Tax and Loan Note Accounts</b> .....			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,625	24,048	355,697	(Table V) .....	23,008	40,347	475,023
Transfers from Federal Reserve Banks .....	2,845	15,662	90,410	<b>Total Withdrawals (net of transfers)</b> .....	27,972	83,040	1,192,181
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance</b> .....	-19,734	-1,953	-33,543
Accounts (Table V) .....	6,469	39,710	446,107				
<b>Total Deposits (net of transfers)</b> .....	8,237	81,087	1,158,638				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills . . . . .	\$ 0	\$ 0	\$ 461,158
Regular Series . . . . .	\$ 0	\$ -2	\$ 411,747	Notes . . . . .	0	32,296	156,252
Cash Management Series . . . . .	0	30,013	110,102	Bonds . . . . .	0	0	8,754
Notes . . . . .	1	14,841	85,790	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	5,001	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment . . . . .	2	11	1,236	Savings and Retirement Plan Series . . . . .	144	247	3,566
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	75,398	135,870	3,668,708
<b>Nonmarketable:</b>				Domestic Series . . . . .	0	0	427
Savings and Retirement Plan Series:				Foreign Series . . . . .	0	225	850
Cash Issue Price . . . . .	39	83	1,743	State and Local Series . . . . .	20	5,313	15,718
Interest Increment . . . . .	-1	782	2,854	Other . . . . .	0	0	14
Government Account Series . . . . .	69,984	188,538	3,734,319				
Domestic Series . . . . .	0	0	427				
Foreign Series . . . . .	0	0	2,355				
State and Local Series . . . . .	35	706	8,848				
Other . . . . .	0	0	83				
<b>Total Issues . . . . .</b>	<b>70,060</b>	<b>234,972</b>	<b>4,364,506</b>	<b>Total Redemptions . . . . .</b>	<b>75,562</b>	<b>173,951</b>	<b>4,315,446</b>
				<b>Net Change in Public Debt Outstanding . . . . .</b>	<b>-5,502</b>	<b>61,021</b>	<b>49,059</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) . . . . .	\$ 70,060	\$ 234,972	\$ 4,364,506
Premium on New Issues . . . . .	0	0	0
Discount on New Issues:			
Bills (-) . . . . .	0	75	10,201
Bonds and Notes (-) . . . . .	0	1	283
Government Account Transaction (-) . . . . .	69,984	188,538	3,734,319
Interest Increment on Savings and Retirement Plan Series (-) . . . . .	-1	782	2,854
Inflation - Indexed Securities Increment . . . . .	2	11	988
Total Public Debt Cash Receipts . . . . .			
Deposited in Federal Reserve Account . . . . .	75	45,564	615,860
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) . . . . .	75,562	173,951	4,315,446
Premium on Debt Buyback Operation . . . . .	0	0	2,844
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	75,398	135,870	3,667,712
Total Public Debt Cash Redemptions . . . . .	164	38,081	650,579

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding . . . . .	\$ 5,723,237	\$ 5,728,740	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt . . . . .	525	525	525	526
Discount Adjustment . . . . .	66,222	66,338	66,483	67,246
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies . . . . .	123	123	247	218
Total Subject to Limit . . . . .	5,641,614	5,647,000	5,580,455	5,591,625
Statutory Limit . . . . .	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 4,735	\$ 29,829	\$ 388,525
Individual Estimated Income Taxes . . . . .	2	28	110
Railroad Retirement Taxes . . . . .	11	66	1,112
Excise Taxes . . . . .	54	72	15,753
Corporation Income Taxes . . . . .	79	250	62,576
Federal Unemployment Taxes . . . . .	4	13	991
Estate and Gift Taxes & Misc IRS Rcpts . . . . .	3	4	159
Change in Balance of Unclassified Taxes . . . . .	409	611	2,120
<b>Total . . . . .</b>	<b>5,298</b>	<b>30,873</b>	<b>471,346</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly . . . . .	69	154	14,521
Collector Depositaries . . . . .	1,564	6,026	89,430
Tax and Loan Accounts . . . . .	3,625	24,048	355,697
Inter-agency Transfers . . . . .	40	645	11,697

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 175	\$ 946	\$ 30,701	\$ 31,822
Investments:				
Credits . . . . .	24	162	3,438	3,625
Transfers to Depositories . . . . .	6	15	2,824	2,845
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	22,391	22,391
Depository Initiated . . . . .	9	107	501	617
Special Direct Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	197	1,015	14,072	15,283

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 3	\$ 6	\$ 6,806
Business . . . . .	61	275	11,736



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 04, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,558	\$ 3,832	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	12,850	15,283	15,920	44,199
Total Operating Balance .....	17,409	19,116	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 35,304	\$ 80,868	\$ 651,164	Public Debt Redemptions (Table III-B) .....	\$ 40,804	\$ 78,885	\$ 691,383
Agriculture Loan Repayments (misc) .....	17	100	1,501	Commodity Credit Corporation .....	554	1,108	14,742
Commodity Credit Corporation .....	196	437	3,759	Defense Vendor Payments (EFT) .....	481	1,503	38,076
Customs and Certain Excise Taxes .....	109	276	6,590	Education Department .....	360	749	12,887
Deposits by States:				Energy Department .....	55	212	5,955
Unemployment .....	9	172	3,511	Family Support Payments (HHS) .....	6	33	786
Supplemental Security Income .....	0	0	860	Federal Employees Insurance Payments .....	247	461	7,480
Energy Department .....	9	66	1,770	Federal Highway Administration .....	99	220	6,855
Estate and Gift Taxes .....	189	387	7,237	Federal Salaries (EFT) .....	56	284	24,926
Federal Reserve Earnings .....	0	1,172	5,683	Food and Nutrition Service (misc) .....	66	207	4,128
Foreign Deposits, Military Sales .....	28	405	2,714	Food Stamps .....	55	169	4,355
Housing and Urban Development (HUD) .....	28	105	2,646	Health and Human Services Grants (misc) .....	206	569	11,466
Individual Income and Employment				Housing and Urban Development (HUD) .....	120	618	11,793
Taxes, Not Withheld .....	1,436	2,877	20,312	Interest on Public Debt .....	2	5,494	46,190
Postal Service .....	441	1,319	25,598	Labor Department .....	28	101	3,029
Taxes Received (Table IV) .....	1,188	7,368	105,139	Medicare .....	973	3,026	61,296
Other Deposits:				Medicaid .....	654	1,679	32,253
Interest recd from T&L Depositories .....	20	20	312	Natl Aeronautics & Space Adm. (NASA) .....	41	73	3,371
				Postal Service Money Orders and Other .....	190	576	14,163
				Temporary Assistance for Needy			
				Families (HHS) .....	54	184	5,275
				Unemployment Insurance Benefits .....	104	366	5,232
				Other Withdrawals:			
				Thrift Savings Plan Transfers .....	-359	-359	-359
Total Other Deposits .....	20	485	3,415				
Change in Balance of Uncollected							
Funds (closing balance \$ 73) .....	7	-18	20				
Transfers from Depositories .....	10,676	51,023	485,699	Unclassified .....	2,402	5,049	77,595
Total Federal Reserve Account .....	49,655	147,041	1,327,619	Total, Other Withdrawals .....	2,042	33,720	233,739
Tax and Loan Note Accounts:				Transfers to Depositories .....	1,730	17,392	92,140
Taxes Received (Table IV) .....	6,513	30,561	362,211	Total Federal Reserve Account .....	48,929	147,632	1,331,520
Transfers from Federal Reserve Banks .....	1,730	17,392	92,140	Tax and Loan Note Accounts .....			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	8,243	47,954	454,351	(Table V) .....	10,676	51,023	485,699
Total Deposits (net of transfers) .....	45,492	126,579	1,204,130	Total Withdrawals (net of transfers) .....	47,199	130,239	1,239,380
				Net Change in Operating Cash Balance .....	-1,707	-3,660	-35,250

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 40,682	\$ 40,682	\$ 501,839
Regular Series	\$ 35,914	\$ 35,912	\$ 447,661	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	-2	14,839	85,789	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	13	1,238	Savings and Retirement Plan Series	121	367	3,686
Federal Financing Bank	0	0	0	Government Account Series	57,670	193,539	3,726,377
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	225	850
Cash Issue Price	38	121	1,781	State and Local Series	2	5,316	15,720
Interest Increment	0	782	2,854	Other	0	0	14
Government Account Series	58,661	247,199	3,792,980	Total Redemptions	98,474	272,425	4,413,920
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-3,785	57,237	45,275
Foreign Series	0	0	2,355				
State and Local Series	76	782	8,924				
Other	0	0	83				
Total Issues	94,690	329,662	4,459,195				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 94,690	\$ 329,662	\$ 4,459,195
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	723	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	58,661	247,199	3,792,980
Interest Increment on Savings and Retirement Plan Series (-)	0	782	2,854
Inflation - Indexed Securities Increment	2	13	991
Total Public Debt Cash Receipts	35,304	80,868	651,164
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	98,474	272,425	4,413,920
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,670	193,539	3,725,382
Total Public Debt Cash Redemptions	40,804	78,885	691,383

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,719,453	\$ 5,723,237	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,829	66,222	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	123	247	218
Total Subject to Limit	5,637,222	5,641,614	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,157	\$ 37,986	\$ 396,682
Individual Estimated Income Taxes	0	28	110
Railroad Retirement Taxes	5	70	1,116
Excise Taxes	22	94	15,775
Corporation Income Taxes	150	400	62,726
Federal Unemployment Taxes	9	23	1,001
Estate and Gift Taxes & Misc. IRS Rpts.	1	5	160
Change in Balance of Unclassified Taxes	-87	524	2,033
Total	8,258	39,132	479,604
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	262	14,629
Collector Depositories	1,080	7,106	90,510
Tax and Loan Accounts	6,513	30,561	362,211
Inter-agency Transfers	557	1,203	12,254

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 197	\$ 1,015	\$ 14,072	\$ 15,283
Investments:				
Credits	13	91	6,410	6,513
Transfers to Depositories	3	7	1,719	1,730
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,909	6,909
Depository Initiated	5	63	3,700	3,767
Special Direct Investment	0	0	0	0
Closing Balance Today	208	1,050	11,592	12,850

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8	\$ 6,808
Business	72	347	11,808





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,277	\$ 4,558	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,090	12,850	15,920	44,199
Total Operating Balance .....	15,368	17,409	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 36	\$ 80,904	\$ 651,200	Public Debt Redemptions (Table III-B) . . .	\$ 106	\$ 78,991	\$ 691,489
Agriculture Loan Repayments (misc) .....	13	113	1,515	Commodity Credit Corporation .....	506	1,614	15,248
Commodity Credit Corporation .....	110	547	3,869	Defense Vendor Payments (EFT) .....	604	2,107	38,680
Customs and Certain Excise Taxes .....	86	362	6,676	Education Department .....	287	1,037	13,175
Deposits by States:				Energy Department .....	72	284	6,027
Unemployment .....	35	207	3,545	Family Support Payments (HHS) .....	25	58	812
Supplemental Security Income .....	0	0	860	Federal Employees Insurance Payments .....	374	835	7,854
Energy Department .....	9	75	1,779	Federal Highway Administration .....	143	364	6,998
Estate and Gift Taxes .....	131	518	7,368	Federal Salaries (EFT) .....	1,864	2,148	26,791
Federal Reserve Earnings .....	0	1,172	5,683	Food and Nutrition Service (misc) .....	47	254	4,175
Foreign Deposits, Military Sales .....	3	408	2,717	Food Stamps .....	55	224	4,409
Housing and Urban Development (HUD) .....	32	137	2,678	Health and Human Services Grants (misc) .....	262	831	11,728
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	103	720	11,896
Taxes, Not Withheld .....	912	3,789	21,223	Interest on Public Debt .....	3	5,498	46,194
Postal Service .....	430	1,748	26,028	Labor Department .....	57	158	3,086
Taxes Received (Table IV) .....	1,093	8,460	106,232	Medicare .....	807	3,833	62,103
Other Deposits:				Medicaid .....	755	2,434	33,008
				Natl Aeronautics & Space Adm. (NASA) .....	55	128	3,425
				Postal Service Money Orders and Other .....	318	894	14,481
				Temporary Assistance for Needy .....			
				Families (HHS) .....	175	359	5,450
				Unemployment Insurance Benefits .....	124	490	5,356
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	65	83	4,248
				State Department .....	57	57	774
Total Other Deposits .....	0	485	3,415	Unclassified .....	2,522	7,570	80,116
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	2,643	36,363	236,382
Funds (closing balance \$ 57) .....	16	-2	36	Transfers to Depositories .....	0	17,392	92,140
Transfers from Depositories .....	6,199	57,222	491,898	Total Federal Reserve Account .....	9,385	157,017	1,340,905
Total Federal Reserve Account .....	9,104	156,145	1,336,723	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....	6,199	57,222	491,898
Taxes Received (Table IV) .....	4,439	35,000	366,650	Total Withdrawals (net of transfers) .....	9,385	139,625	1,248,765
Transfers from Federal Reserve Banks .....	0	17,392	92,140	Net Change in Operating Cash Balance .....	-2,041	-5,701	-37,291
Total Tax and Loan Note .....							
Accounts (Table V) .....	4,439	52,392	458,789				
Total Deposits (net of transfers) .....	7,344	133,924	1,211,475				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 40,682	\$ 501,839
Regular Series .....	\$ 0	\$ 35,912	\$ 447,662	Notes .....	0	32,296	156,252
Cash Management Series .....	0	30,013	110,102	Bonds .....	0	0	8,754
Notes .....	0	14,839	85,788	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,001				
Inflation - Indexed Securities Increment .....	2	16	1,241	Nonmarketable:			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	105	473	3,792
Nonmarketable:				Government Account Series .....	54,041	247,580	3,780,418
Savings and Retirement Plan Series:				Domestic Series .....	0	0	427
Cash Issue Price .....	34	155	1,815	Foreign Series .....	0	225	850
Interest Increment .....	0	782	2,853	State and Local Series .....	0	5,316	15,720
Government Account Series .....	56,993	304,193	3,849,974	Other .....	0	0	14
Domestic Series .....	0	0	427				
Foreign Series .....	0	0	2,355				
State and Local Series .....	2	784	8,926	Total Redemptions .....	54,146	326,571	4,468,067
Other .....	0	0	83	Net Change in Public Debt Outstanding .....	2,885	60,122	48,160
Total Issues .....	57,032	386,693	4,516,227				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 57,032	\$ 386,693	\$ 4,516,227
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	798	10,924
Bonds and Notes (-) .....	0	1	283
Government Account Transaction (-) .....	56,993	304,193	3,849,973
Interest Increment on Savings and Retirement Plan Series (-) .....	0	782	2,853
Inflation - Indexed Securities Increment .....	2	16	993
Total Public Debt Cash Receipts .....	36	80,904	651,200
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,146	326,571	4,468,067
Premium on Debt Buyback Operation .....	0	0	2,844
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	54,041	247,580	3,779,422
Total Public Debt Cash Redemptions .....	106	78,991	691,489

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 5,785	\$ 43,771	\$ 402,467
Individual Estimated Income Taxes .....	16	45	127
Railroad Retirement Taxes .....	7	78	1,124
Excise Taxes .....	24	118	15,799
Corporation Income Taxes .....	92	493	62,819
Federal Unemployment Taxes .....	6	29	1,007
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	6	160
Change in Balance of Unclassified Taxes .....	-204	320	1,829
Total .....	5,728	44,860	485,332
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	69	331	14,698
Collector Depositories .....	1,023	8,130	91,534
Tax and Loan Accounts .....	4,439	35,000	366,650
Inter-agency Transfers .....	197	1,399	12,450

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,722,338	\$ 5,719,453	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	525	525	525	526
Discount Adjustment .....	66,715	66,829	66,483	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	123	123	247	218
Total Subject to Limit .....	5,640,221	5,637,222	5,580,455	5,591,625
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 208	\$ 1,050	\$ 11,592	\$ 12,850
Investments:				
Credits .....	13	99	4,327	4,439
Transfers to Depositories .....	0	0	0	0
Special Direct Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	208	1,050	2,975	4,234
Depository Initiated .....	0	4	1,961	1,965
Special Direct Investment .....	0	0	0	0
Closing Balance Today .....	12	95	10,983	11,090

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business .....	\$ 149	\$ 157	\$ 6,957
	72	419	11,880



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 08, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,333	\$ 4,277	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	13,400	11,090	15,920	44,199
Total Operating Balance	19,732	15,368	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 570	\$ 81,474	\$ 651,770	Public Debt Redemptions (Table III-B)	\$ 120	\$ 79,111	\$ 691,608
Agriculture Loan Repayments (misc)	24	137	1,539	Commodity Credit Corporation	369	1,984	15,617
Commodity Credit Corporation	34	581	3,903	Defense Vendor Payments (EFT)	460	2,567	39,140
Customs and Certain Excise Taxes	74	436	6,750	Education Department	259	1,295	13,434
Deposits by States:				Energy Department	83	367	6,110
Unemployment	8	215	3,553	Family Support Payments (HHS)	14	72	826
Supplemental Security Income	299	299	1,159	Federal Employees Insurance Payments	64	899	7,918
Energy Department	17	91	1,795	Federal Highway Administration	40	404	7,038
Estate and Gift Taxes	151	668	7,519	Federal Salaries (EFT)	665	2,813	27,455
Federal Reserve Earnings	0	1,172	5,683	Food and Nutrition Service (misc)	84	339	4,260
Foreign Deposits, Military Sales	29	438	2,747	Food Stamps	71	295	4,480
Housing and Urban Development (HUD)	78	215	2,756	Health and Human Services Grants (misc)	173	1,004	11,901
Individual Income and Employment				Housing and Urban Development (HUD)	108	828	12,004
Taxes, Not Withheld	923	4,712	22,146	Interest on Public Debt	3	5,501	46,197
Postal Service	455	2,203	26,483	Labor Department	34	192	3,120
Taxes Received (Table IV)	1,692	10,152	107,924	Medicare	594	4,428	62,697
Other Deposits:				Medicaid	630	3,064	33,639
				Natl Aeronautics & Space Adm. (NASA)	32	160	3,458
				Postal Service Money Orders and Other	373	1,267	14,854
				Temporary Assistance for Needy			
				Families (HHS)	70	429	5,520
				Unemployment Insurance Benefits	120	610	5,476
				Other Withdrawals:			
				Pmt to Resolution Funding Corp (RTC)	507	505	323
				International Monetary Fund	-165	-146	956
				IRS Tax Refunds Business (EFT)	52	136	4,301
				State Department	52	108	826
				USDA, Forest Service	54	54	195
Total Other Deposits	0	485	3,415	Unclassified	1,720	9,290	81,836
Change in Balance of Uncollected				Total, Other Withdrawals	2,219	38,582	238,601
Funds (closing balance \$ 67)	-10	-12	26	Transfers to Depositories	412	17,804	92,552
Transfers from Depositories	4,711	61,933	496,610	Total Federal Reserve Account	7,000	164,017	1,347,905
Total Federal Reserve Account	9,055	165,200	1,345,778	Tax and Loan Note Accounts	4,711	61,933	496,610
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,609	41,609	373,258	(Table V)			
Transfers from Federal Reserve Banks	412	17,804	92,552	Total Withdrawals (net of transfers)	6,588	146,212	1,255,353
Total Tax and Loan Note	7,021	59,413	465,810				
Accounts (Table V)							
Total Deposits (net of transfers)	10,952	144,876	1,222,427	Net Change in Operating Cash Balance	4,365	-1,336	-32,926

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 40,682	\$ 501,839
Regular Series	\$ -1	\$ 35,911	\$ 447,660	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	0	22	1,247	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	104	577	3,896
<b>Nonmarketable:</b>				Government Account Series	58,305	305,885	3,838,723
Savings and Retirement Plan Series:				Domestic Series	0	0	427
Cash Issue Price	48	203	1,863	Foreign Series	0	225	850
Interest Increment	0	782	2,853	State and Local Series	2	5,318	15,722
Government Account Series	55,421	359,613	3,905,394	Other	14	14	27
Domestic Series	507	507	934				
Foreign Series	0	0	2,355				
State and Local Series	17	800	8,942				
Other	0	0	83				
<b>Total Issues</b>	<b>55,997</b>	<b>442,690</b>	<b>4,572,223</b>	<b>Total Redemptions</b>	<b>58,425</b>	<b>384,996</b>	<b>4,526,491</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,428</b>	<b>57,694</b>	<b>45,732</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,997	\$ 442,690	\$ 4,572,223
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	55,421	359,613	3,905,394
Interest Increment on Savings and Retirement Plan Series (-)	0	782	2,853
Inflation - Indexed Securities Increment	7	22	999
<b>Total Public Debt Cash Receipts</b>	<b>570</b>	<b>81,474</b>	<b>651,770</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,425	384,996	4,526,491
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,305	305,885	3,837,727
<b>Total Public Debt Cash Redemptions</b>	<b>120</b>	<b>79,111</b>	<b>691,608</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,254	\$ 52,026	\$ 410,721
Individual Estimated Income Taxes	24	68	150
Railroad Retirement Taxes	45	124	1,170
Excise Taxes	80	198	15,879
Corporation Income Taxes	96	589	62,915
Federal Unemployment Taxes	6	35	1,013
Estate and Gift Taxes & Misc IRS Rpts.	2	7	162
<b>Change in Balance of Unclassified Taxes</b>	<b>-75</b>	<b>245</b>	<b>1,754</b>
<b>Total</b>	<b>8,434</b>	<b>53,293</b>	<b>493,766</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	105	436	14,803
Collector Depositories	1,587	9,717	93,121
Tax and Loan Accounts	6,609	41,609	373,258
Inter-agency Transfers	133	1,532	12,583

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,719,910</b>	<b>\$ 5,722,338</b>	<b>\$ 5,662,216</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,372	66,715	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	123	123	247	218
<b>Total Subject to Limit</b>	<b>5,638,137</b>	<b>5,640,221</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 95	\$ 10,983	\$ 11,090
<b>Investments:</b>				
Credits	10	66	6,533	6,609
Transfers to Depositories	2	8	402	412
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	4,705	4,711
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>24</b>	<b>163</b>	<b>13,214</b>	<b>13,400</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4	\$ 161	\$ 6,961
	106	526	11,996



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 09, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,682	\$ 6,333	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	15,278	13,400	15,920	44,199
Total Operating Balance .....	19,959	19,732	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 459	\$ 81,932	\$ 652,228	Public Debt Redemptions (Table III-B) .....	\$ 96	\$ 79,207	\$ 691,705
Agriculture Loan Repayments (misc) .....	18	156	1,557	Commodity Credit Corporation .....	264	2,248	15,881
Commodity Credit Corporation .....	39	620	3,942	Defense Vendor Payments (EFT) .....	514	3,081	39,654
Customs and Certain Excise Taxes .....	69	505	6,819	Education Department .....	178	1,473	13,612
Deposits by States:				Energy Department .....	41	408	6,151
Unemployment .....	9	224	3,563	Family Support Payments (HHS) .....	8	81	834
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	58	957	7,976
Energy Department .....	5	96	1,800	Federal Highway Administration .....	80	484	7,118
Estate and Gift Taxes .....	79	747	7,598	Federal Salaries (EFT) .....	359	3,172	27,814
Federal Reserve Earnings .....	0	1,172	5,683	Food and Nutrition Service (misc) .....	56	394	4,315
Foreign Deposits, Military Sales .....	1	439	2,747	Food Stamps .....	152	447	4,632
Housing and Urban Development (HUD) .....	91	306	2,847	Health and Human Services Grants (misc) .....	195	1,199	12,095
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	92	920	12,096
Taxes, Not Withheld .....	1,799	6,512	23,946	Interest on Public Debt .....	6	5,507	46,203
Postal Service .....	536	2,739	27,018	Labor Department .....	28	220	3,148
Taxes Received (Table IV) .....	1,156	11,308	109,080	Medicare .....	565	4,993	63,262
Other Deposits:				Medicaid .....	734	3,796	34,373
				Natl Aeronautics & Space Adm. (NASA) .....	15	176	3,473
				Postal Service Money Orders and Other .....	296	1,563	15,150
				Temporary Assistance for Needy .....			
				Families (HHS) .....	22	451	5,542
				Unemployment Insurance Benefits .....	164	774	5,640
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	58	193	4,358
Total Other Deposits .....	0	485	3,415				
Change in Balance of Uncollected .....							
Funds (closing balance \$ 63) .....	4	-8	30				
Transfers from Depositories .....	1,044	62,977	497,654	Unclassified .....	1,654	10,944	83,490
Total Federal Reserve Account .....	5,308	170,508	1,351,086	Total, Other Withdrawals .....	1,713	40,295	240,313
Tax and Loan Note Accounts:				Transfers to Depositories .....	1,325	19,129	93,876
Taxes Received (Table IV) .....	1,597	43,206	374,856	Total Federal Reserve Account .....	6,959	170,976	1,354,864
Transfers from Federal Reserve Banks .....	1,325	19,129	93,876	Tax and Loan Note Accounts .....			
Total Tax and Loan Note .....				Transfers to Federal Reserve Banks .....			
Accounts (Table V) .....	2,922	62,335	468,732	(Table V) .....	1,044	62,977	497,654
Total Deposits (net of transfers) .....	5,861	150,737	1,228,288	Total Withdrawals (net of transfers) .....	5,635	151,847	1,260,987
				Net Change in Operating Cash Balance .....	227	-1,110	-32,699

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts/](http://www.fms.treas.gov/dts/). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1966.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 40,682	\$ 501,839
Regular Series	\$ 0	\$ 35,911	\$ 447,660	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	24	1,250	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	96	673	3,992
Nonmarketable:				Government Account Series	54,371	360,256	3,893,094
Savings and Retirement Plan Series:				Domestic Series	0	0	427
Cash Issue Price	33	236	1,896	Foreign Series	0	225	850
Interest Increment	0	781	2,853	State and Local Series	0	5,318	15,723
Government Account Series	59,163	418,776	3,964,557	Other	0	14	27
Domestic Series	0	507	934				
Foreign Series	0	0	2,355				
State and Local Series	426	1,226	9,368				
Other	0	0	83				
Total Issues	59,623	502,314	4,631,847	Total Redemptions	54,467	439,463	4,580,959
				Net Change in Public Debt Outstanding	5,156	62,850	50,888

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,623	\$ 502,314	\$ 4,631,847
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	59,163	418,776	3,964,557
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,853
Inflation - Indexed Securities Increment	2	24	1,002
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	459	81,932	652,228
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,467	439,463	4,580,959
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,371	360,256	3,892,098
Total Public Debt Cash Redemptions	96	79,207	691,705

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,725,066	\$ 5,719,910	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,258	66,372	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	123	247	218
Total Subject to Limit	5,643,407	5,638,137	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,654	\$ 54,680	\$ 413,376
Individual Estimated Income Taxes	16	84	166
Railroad Retirement Taxes	1	125	1,171
Excise Taxes	646	844	16,525
Corporation Income Taxes	86	674	63,000
Federal Unemployment Taxes	10	45	1,023
Estate and Gift Taxes & Misc IRS Rpts.	3	11	166
Change in Balance of Unclassified Taxes	-579	-333	1,176
Total	2,837	56,130	496,602
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	96	532	14,899
Collector Depositories	1,060	10,776	94,180
Tax and Loan Accounts	1,597	43,206	374,856
Inter-agency Transfers	84	1,616	12,667

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 163	\$ 13,214	\$ 13,400
Investments:				
Credits	9	51	1,538	1,597
Transfers to Depositories	6	25	1,293	1,325
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	7	1,037	1,044
Special Direct Investment	0	0	0	0
Closing Balance Today	38	232	15,008	15,278

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3 226	\$ 165 763	\$ 6,965 12,223



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 10, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,160	\$ 4,682	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	16,603	15,278	15,920	44,199
Total Operating Balance .....	21,763	19,959	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 305	\$ 82,238	\$ 652,534	Public Debt Redemptions (Table III-B) .....	\$ 96	\$ 79,303	\$ 691,801
Agriculture Loan Repayments (misc) .....	21	177	1,578	Commodity Credit Corporation .....	192	2,440	16,073
Commodity Credit Corporation .....	28	647	3,969	Defense Vendor Payments (EFT) .....	568	3,649	40,222
Customs and Certain Excise Taxes .....	85	590	6,904	Education Department .....	462	1,935	14,074
Deposits by States:				Energy Department .....	44	451	6,194
Unemployment .....	11	235	3,574	Family Support Payments (HHS) .....	4	84	838
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	128	1,085	8,104
Energy Department .....	3	99	1,803	Federal Highway Administration .....	59	543	7,177
Estate and Gift Taxes .....	97	844	7,695	Federal Salaries (EFT) .....	47	3,219	27,862
Federal Reserve Earnings .....	260	1,432	5,943	Food and Nutrition Service (misc) .....	58	452	4,373
Foreign Deposits, Military Sales .....	5	444	2,753	Food Stamps .....	62	528	4,714
Housing and Urban Development (HUD) .....	86	392	2,933	Health and Human Services Grants (misc) .....	158	1,357	12,253
Individual Income and Employment				Housing and Urban Development (HUD) .....	82	1,002	12,178
Taxes, Not Withheld .....	1,193	7,705	25,139	Interest on Public Debt .....	10	5,517	46,213
Postal Service .....	430	3,169	27,448	Labor Department .....	32	252	3,179
Taxes Received (Table IV) .....	991	12,299	110,070	Medicare .....	703	5,695	63,965
Other Deposits:				Medicaid .....	527	4,325	34,899
				Natl Aeronautics & Space Adm. (NASA) .....	49	225	3,522
				Postal Service Money Orders and Other .....	258	1,821	15,409
				Temporary Assistance for Needy			
				Families (HHS) .....	84	535	5,626
				Unemployment Insurance Benefits .....	119	894	5,759
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	70	263	4,429
				Social Security Benefits (EFT) .....	1,580	23,948	102,801
Total Other Deposits .....	0	485	3,415	Unclassified .....	765	11,709	84,255
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,415	42,710	242,729
Funds (closing balance \$ 83) .....	-20	-28	10	Transfers to Depositories .....	328	19,457	94,204
Transfers from Depositories .....	3,488	66,465	501,141	Total Federal Reserve Account .....	6,504	177,480	1,361,368
Total Federal Reserve Account .....	6,983	177,491	1,358,069	Tax and Loan Note Accounts .....	3,488	66,465	501,141
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,485	47,691	379,341	(Table V) .....	6,176	158,023	1,267,163
Transfers from Federal Reserve Banks .....	328	19,457	94,204	Total Withdrawals (net of transfers) .....	1,804	694	-30,895
Total Tax and Loan Note				Net Change in Operating Cash Balance .....			
Accounts (Table V) .....	4,813	67,148	473,545				
Total Deposits (net of transfers) .....	7,980	158,717	1,236,268				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 40,682	\$ 501,839
Regular Series	\$ 1	\$ 35,911	\$ 447,661	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	27	1,252	Savings and Retirement Plan Series	90	763	4,082
Federal Financing Bank	0	0	0	Government Account Series	54,750	415,006	3,947,844
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	225	850
Cash Issue Price	29	265	1,925	State and Local Series	6	5,324	15,728
Interest Increment	0	781	2,853	Other	0	14	27
Government Account Series	53,788	472,564	4,018,345				
Domestic Series	0	507	934				
Foreign Series	0	0	2,355				
State and Local Series	276	1,502	9,644				
Other	0	0	83				
Total Issues	54,096	556,409	4,685,942	Total Redemptions	54,846	494,309	4,635,805
				Net Change in Public Debt Outstanding	-750	62,100	50,138

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,096	\$ 556,409	\$ 4,685,942
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	53,788	472,564	4,018,345
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,853
Inflation - Indexed Securities Increment	2	27	1,004
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	305	82,238	652,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,846	494,309	4,635,805
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,750	415,006	3,946,848
Total Public Debt Cash Redemptions	96	79,303	691,801

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,439	\$ 60,119	\$ 418,814
Individual Estimated Income Taxes	31	116	198
Railroad Retirement Taxes	3	127	1,173
Excise Taxes	488	1,332	17,013
Corporation Income Taxes	60	734	63,060
Federal Unemployment Taxes	7	52	1,030
Estate and Gift Taxes & Misc IRS Rcpts.	4	14	169
Change in Balance of Unclassified Taxes	-244	-577	932
Total	5,787	61,917	502,389
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	57	589	14,956
Collector Depositories	933	11,710	95,114
Tax and Loan Accounts	4,485	47,691	379,341
Inter-agency Transfers	311	1,927	12,978

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,724,316	\$ 5,725,066	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,143	66,258	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	124	123	247	218
Total Subject to Limit	5,642,771	5,643,407	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 232	\$ 15,008	\$ 15,278
Investments:				
Credits	13	94	4,378	4,485
Transfers to Depositories	2	6	320	328
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	21	3,466	3,488
Special Direct Investment	0	0	0	0
Closing Balance Today	52	311	16,240	16,603

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 168	\$ 6,968
Business	114	877	12,337





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 11, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,675	\$ 5,160	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	18,746	16,603	15,920	44,199
Total Operating Balance .....	25,420	21,763	21,069	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 32,639	\$ 114,877	\$ 685,173	Public Debt Redemptions (Table III-B) .....	\$ 28,902	\$ 108,205	\$ 720,703
Agriculture Loan Repayments (misc) .....	12	188	1,590	Commodity Credit Corporation .....	206	2,645	16,279
Commodity Credit Corporation .....	32	680	4,002	Defense Vendor Payments (EFT) .....	571	4,220	40,793
Customs and Certain Excise Taxes .....	94	684	6,998	Education Department .....	428	2,363	14,502
Deposits by States:				Energy Department .....	90	542	6,284
Unemployment .....	8	243	3,582	Family Support Payments (HHS) .....	21	105	858
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	198	1,283	8,302
Energy Department .....	5	104	1,809	Federal Highway Administration .....	59	602	7,236
Estate and Gift Taxes .....	86	931	7,781	Federal Salaries (EFT) .....	401	3,620	28,262
Federal Reserve Earnings .....	0	1,432	5,943	Food and Nutrition Service (misc) .....	90	542	4,463
Foreign Deposits, Military Sales .....	4	446	2,757	Food Stamps .....	67	596	4,781
Housing and Urban Development (HUD) .....	62	453	2,995	Health and Human Services Grants (misc) .....	212	1,568	12,465
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	87	1,090	12,265
Taxes, Not Withheld .....	1,330	9,035	26,469	Interest on Public Debt .....	4	5,521	46,217
Postal Service .....	372	3,541	27,820	Labor Department .....	35	286	3,214
Taxes Received (Table IV) .....	632	12,931	110,702	Medicare .....	599	6,294	64,563
Other Deposits:				Medicaid .....	629	4,954	35,528
Interest recd from T&L Depositories .....	14	34	326	Natl Aeronautics & Space Adm. (NASA) .....	20	245	3,542
				Postal Service Money Orders and Other .....	191	2,012	15,599
				Temporary Assistance for Needy .....			
				Families (HHS) .....	68	603	5,694
				Unemployment Insurance Benefits .....	121	1,014	5,880
				Other Withdrawals:			
				Thrift Savings Plan Transfer .....	206	206	1,382
Total Other Deposits .....	14	499	3,430	Unclassified .....	942	12,651	85,197
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	1,149	43,859	243,877
Funds (closing balance \$ 60) .....	24	-4	34	Transfers to Depositories .....	2,092	21,549	86,296
Transfers from Depositories .....	2,937	69,402	504,079				
Total Federal Reserve Account .....	38,253	215,744	1,396,322	Total Federal Reserve Account .....	36,239	213,718	1,397,606
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	2,488	50,179	381,829	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	2,092	21,549	96,296	(Table V) .....	2,937	69,402	504,079
Total Tax and Loan Note .....				Total Withdrawals (net of transfers) .....	34,147	192,169	1,301,310
Accounts (Table V) .....	4,580	71,728	478,125				
Total Deposits (net of transfers) .....	37,804	196,521	1,274,072	Net Change in Operating Cash Balance .....	3,657	4,351	-27,238

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 28,716	\$ 69,398	\$ 530,555
Regular Series	\$ 33,085	\$ 68,996	\$ 480,745	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	29	1,254	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	79	842	4,161
Nonmarketable:				Government Account Series	50,255	465,262	3,998,100
Savings and Retirement Plan Series:				Domestic Series	0	0	427
Cash Issue Price	40	305	1,965	Foreign Series	100	325	950
Interest Increment	0	781	2,853	State and Local Series	7	5,331	15,735
Government Account Series	55,707	528,271	4,074,052	Other	0	14	27
Domestic Series	0	507	934				
Foreign Series	100	100	2,455				
State and Local Series	18	1,520	9,662				
Other	0	0	83				
Total Issues	88,952	645,361	4,774,895	Total Redemptions	79,158	573,467	4,714,962
				Net Change in Public Debt Outstanding	9,795	71,895	59,932

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 88,952	\$ 645,361	\$ 4,774,895
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	604	1,402	11,528
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	55,707	528,271	4,074,052
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,853
Inflation - Indexed Securities Increment	2	29	1,006
Total Public Debt Cash Receipts	32,639	114,877	685,173
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,158	573,467	4,714,962
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	50,255	465,262	3,997,104
Total Public Debt Cash Redemptions	28,902	108,205	720,703

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,734,111	\$ 5,724,316	\$ 5,662,216	\$ 5,674,176
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	525
Discount Adjustment	66,631	66,143	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	124	124	247	215
Total Subject to Limit	5,652,079	5,642,771	5,580,455	5,591,621
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,886	\$ 63,005	\$ 421,700
Individual Estimated Income Taxes	11	127	209
Railroad Retirement Taxes	26	153	1,199
Excise Taxes	46	1,377	17,058
Corporation Income Taxes	403	1,137	63,463
Federal Unemployment Taxes	13	64	1,042
Estate and Gift Taxes & Misc IRS Rcpts.	6	21	175
Change in Balance of Unclassified Taxes	-65	-643	867
Total	3,325	65,241	505,714
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	92	681	15,048
Collector Depositories	540	12,250	95,654
Tax and Loan Accounts	2,488	50,179	381,829
Inter-agency Transfers	204	2,131	13,183

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 311	\$ 16,240	\$ 16,603
Investments:				
Credits	7	41	2,440	2,488
Transfers to Depositories	10	40	2,541	2,592
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	10	2,926	2,937
Special Direct Investment	0	0	0	0
Closing Balance Today	69	381	18,295	18,746

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 362	\$ 172,939	\$ 6,972,124



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 12, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,789	\$ 6,675	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	22,843	18,746	15,920	44,199
Total Operating Balance .....	28,632	25,420	21,069	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 368	\$ 115,245	\$ 685,541	Public Debt Redemptions (Table III-B) .....	\$ 75	\$ 108,280	\$ 720,777
Agriculture Loan Repayments (misc) .....	12	200	1,602	Commodity Credit Corporation .....	149	2,794	16,427
Commodity Credit Corporation .....	33	712	4,035	Defense Vendor Payments (EFT) .....	620	4,840	41,413
Customs and Certain Excise Taxes .....	115	799	7,113	Education Department .....	332	2,695	14,833
Deposits by States:				Energy Department .....	126	667	6,410
Unemployment .....	13	256	3,595	Family Support Payments (HHS) .....	9	115	868
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	112	1,395	8,414
Energy Department .....	19	123	1,827	Federal Highway Administration .....	117	719	7,353
Estate and Gift Taxes .....	77	1,008	7,858	Federal Salaries (EFT) .....	97	3,716	28,359
Federal Reserve Earnings .....	0	1,432	5,943	Food and Nutrition Service (misc) .....	61	603	4,524
Foreign Deposits, Military Sales .....	21	469	2,778	Food Stamps .....	84	680	4,866
Housing and Urban Development (HUD) .....	26	479	3,021	Health and Human Services Grants (misc) .....	200	1,768	12,665
Individual Income and Employment Taxes, Not Withheld .....	1,659	10,694	28,128	Housing and Urban Development (HUD) .....	105	1,194	12,370
Postal Service .....	331	3,871	28,151	Interest on Public Debt .....	3	5,523	46,219
Taxes Received (Table IV) .....	1,761	14,692	112,464	Labor Department .....	67	353	3,281
Other Deposits:				Medicare .....	597	6,891	65,161
				Medicaid .....	421	5,375	35,949
				Natl Aeronautics & Space Adm. (NASA) .....	35	279	3,577
				Postal Service Money Orders and Other .....	254	2,267	15,854
				Temporary Assistance for Needy Families (HHS) .....	36	639	5,729
				Unemployment Insurance Benefits .....	106	1,120	5,986
				Other Withdrawals:			
				Dept. of Justice .....	227	290	781
				Military Active Duty Pay (EFT) .....	1,412	1,412	11,432
Total Other Deposits .....	0	499	3,430	Unclassified .....	757	13,408	85,954
Change in Balance of Uncollected Funds (closing balance \$ 43) .....	16	12	50	Total, Other Withdrawals .....	2,397	46,255	246,274
Transfers from Federal Reserve Banks .....	3,423	72,825	507,501	Transfers to Depositaries .....	2,761	24,309	99,057
Total Federal Reserve Account .....	7,874	223,618	1,404,196	Total Federal Reserve Account .....	8,760	222,479	1,406,367
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	4,760	54,939	386,589	Transfers to Federal Reserve Banks (Table V) .....	3,423	72,825	507,501
Transfers from Federal Reserve Banks .....	2,761	24,309	99,057	Total Withdrawals (net of transfers) .....	6,000	198,169	1,307,310
Total Tax and Loan Note Accounts (Table V) .....	7,520	79,248	485,645	Net Change in Operating Cash Balance .....	3,211	7,563	-24,027
Total Deposits (net of transfers) .....	9,211	205,732	1,283,283				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 69,398	\$ 530,555
Regular Series	\$ 0	\$ 68,996	\$ 480,746	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	31	1,256	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	74	916	4,235
Nonmarketable:				Government Account Series	53,435	518,697	4,051,534
Savings and Retirement Plan Series:				Domestic Series	0	0	427
Cash Issue Price	28	333	1,993	Foreign Series	0	325	950
Interest Increment	0	781	2,852	State and Local Series	0	5,331	15,735
Government Account Series	54,226	582,498	4,128,278	Other	0	14	27
Domestic Series	42	548	976				
Foreign Series	0	100	2,455				
State and Local Series	299	1,819	9,961				
Other	0	0	83				
Total Issues	54,597	699,958	4,829,491	Total Redemptions	53,509	626,976	4,768,472
				Net Change in Public Debt Outstanding	1,087	72,982	61,020

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,597	\$ 699,958	\$ 4,829,491
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,402	11,528
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	54,226	582,498	4,128,278
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	31	1,009
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	368	115,245	685,541
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,509	626,976	4,768,472
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,435	518,697	4,050,539
Total Public Debt Cash Redemptions	75	108,280	720,777

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,735,198	\$ 5,734,111	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,517	66,631	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	124	124	247	218
Total Subject to Limit	5,653,280	5,652,079	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,716	\$ 67,720	\$ 426,416
Individual Estimated Income Taxes	131	258	340
Railroad Retirement Taxes	11	164	1,211
Excise Taxes	1,284	2,661	18,342
Corporation Income Taxes	283	1,420	63,746
Federal Unemployment Taxes	9	73	1,051
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	176
Change in Balance of Unclassified Taxes	105	-537	972
Total	6,541	71,782	512,254
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	414	1,095	15,462
Collector Depositories	1,347	13,597	97,001
Tax and Loan Accounts	4,760	54,939	386,589
Inter-agency Transfers	20	2,151	13,202

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 69	\$ 381	\$ 18,295	\$ 18,746
Investments:				
Credits	13	90	4,656	4,760
Transfers to Depositories	16	59	2,685	2,761
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	27	3,394	3,423
Special Direct Investment	0	0	0	0
Closing Balance Today	97	504	22,242	22,843

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 870	\$ 180,009	\$ 6,980,124



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 16, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,894	\$ 5,789	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	19,501	22,843	15,920	44,199
Total Operating Balance	27,395	28,632	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 6,362	\$ 121,607	\$ 691,903	Public Debt Redemptions (Table III-B)	\$ 31,187	\$ 139,467	\$ 751,964
Agriculture Loan Payments (misc)	14	214	1,615	Commodity Credit Corporation	252	3,046	16,680
Commodity Credit Corporation	45	757	4,080	Defense Vendor Payments (EFT)	745	5,585	42,158
Customs and Certain Excise Taxes	88	887	7,201	Education Department	402	3,097	15,236
Deposits by States:				Energy Department	77	744	6,487
Unemployment	15	271	3,610	Family Support Payments (HHS)	5	120	873
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	52	1,447	8,466
Energy Department	8	131	1,835	Federal Highway Administration	69	787	7,422
Estate and Gift Taxes	88	1,096	7,946	Federal Salaries (EFT)	51	3,768	28,410
Federal Reserve Earnings	0	1,432	5,943	Food and Nutrition Service (misc)	129	732	4,653
Foreign Deposits, Military Sales	5	474	2,783	Food Stamps	165	845	5,031
Housing and Urban Development (HUD)	162	641	3,182	Health and Human Services Grants (misc)	213	1,981	12,877
Individual Income and Employment				Housing and Urban Development (HUD)	127	1,322	12,497
Taxes, Not Withheld	8,041	18,735	36,169	Interest on Public Debt	2,398	7,921	48,617
Postal Service	368	4,239	28,519	Labor Department	22	376	3,303
Taxes Received (Table IV)	4,639	19,331	117,103	Medicare	697	7,588	65,857
Other Deposits:				Medicaid	620	5,995	36,569
				Natl Aeronautics & Space Adm. (NASA)	87	367	3,664
				Postal Service Money Orders and Other	216	2,483	16,070
				Temporary Assistance for Needy			
				Families (HHS)	76	715	5,806
				Unemployment Insurance Benefits	160	1,280	6,146
				Other Withdrawals:			
				Export-Import Bank (net)	-62	-113	-67
				IRS Tax Refunds Business (EFT)	75	390	4,555
				Tennessee Valley Authority (net)	-80	46	-94
Total Other Deposits	0	499	3,430	Unclassified	913	14,321	86,867
Change in Balance of Uncollected				Total, Other Withdrawals	845	47,100	247,119
Funds (closing balance \$ 43)	0	12	50	Transfers to Depositories	0	24,309	99,057
Transfers from Depositories	20,867	93,692	528,368	Total Federal Reserve Account	38,595	261,073	1,444,961
Total Federal Reserve Account	40,700	264,318	1,444,896	Transfers to Federal Reserve Banks (Table V)	20,867	93,692	528,368
Tax and Loan Note Accounts:				Total Withdrawals (net of transfers)	38,595	236,764	1,345,905
Taxes Received (Table IV)	17,525	72,464	404,113	Net Change in Operating Cash Balance	-1,236	6,326	-25,263
Transfers from Federal Reserve Banks	0	24,309	99,057				
Total Tax and Loan Note Accounts (Table V)	17,525	96,773	503,170				
Total Deposits (net of transfers)	37,358	243,090	1,320,641				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,013	\$ 99,411	\$ 560,568
Regular Series	\$ -2	\$ 68,994	\$ 480,744	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,754
Notes	6,002	20,841	91,790	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	9	40	1,265	Savings and Retirement Plan Series	83	999	4,318
Federal Financing Bank	0	0	0	Government Account Series	53,556	572,252	4,105,090
Nonmarketable:				Domestic Series	549	549	976
Savings and Retirement Plan Series:				Foreign Series	0	325	950
Cash Issue Price	42	375	2,035	State and Local Series	542	5,873	16,277
Interest Increment	0	781	2,852	Other	0	14	27
Government Account Series	54,953	637,451	4,183,232				
Domestic Series	0	548	976				
Foreign Series	0	100	2,455				
State and Local Series	331	2,150	10,292				
Other	0	0	83				
Total Issues	61,335	761,293	4,890,827	Total Redemptions	84,743	711,719	4,853,214
				Net Change in Public Debt Outstanding	-23,407	49,574	37,612

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,335	\$ 761,293	\$ 4,890,827
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,402	11,528
Bonds and Notes (-)	11	13	294
Government Account Transaction (-)	54,953	637,451	4,183,232
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	9	40	1,017
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	6,362	121,607	691,903
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,743	711,719	4,853,214
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,556	572,252	4,104,095
Total Public Debt Cash Redemptions	31,187	139,467	751,964

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,711,790	\$ 5,735,198	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,060	66,517	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	124	124	247	218
Total Subject to Limit	5,630,329	5,653,280	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,885	\$ 83,606	\$ 442,301
Individual Estimated Income Taxes	550	808	890
Railroad Retirement Taxes	100	265	1,311
Excise Taxes	22	2,684	18,364
Corporation Income Taxes	4,973	6,393	68,719
Federal Unemployment Taxes	16	89	1,067
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	178
Change in Balance of Unclassified Taxes	654	117	1,626
Total	22,203	93,985	534,457
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	114	1,209	15,577
Collector Depositories	4,525	18,122	101,526
Tax and Loan Accounts	17,525	72,464	404,113
Inter-agency Transfers	40	2,191	13,242

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 97	\$ 504	\$ 22,242	\$ 22,843
Investments:				
Credits	37	197	17,291	17,525
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	24	310	7,202	7,536
Depository Initiated	4	18	13,308	13,330
Special Direct Investment	0	0	0	0
Closing Balance Today	107	372	19,023	19,501

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 186	\$ 6,986
Business	122	1,131	12,592



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 17, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,979	\$ 7,894	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	26,990	19,501	15,920	44,199
<b>Total Operating Balance</b>	<b>34,969</b>	<b>27,395</b>	<b>21,069</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 57	\$ 121,664	\$ 691,960	Public Debt Redemptions (Table III-B)	\$ 228	\$ 139,694	\$ 752,192
Agriculture Loan Repayments (misc)	21	235	1,636	Commodity Credit Corporation	130	3,176	16,809
Commodity Credit Corporation	32	789	4,111	Defense Vendor Payments (EFT)	725	6,310	42,883
Customs and Certain Excise Taxes	102	989	7,303	Education Department	454	3,551	15,689
Deposits by States:				Energy Department	73	817	6,560
Unemployment	25	296	3,634	Family Support Payments (HHS)	4	124	877
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	150	1,597	8,616
Energy Department	11	143	1,847	Federal Highway Administration	184	971	7,606
Estate and Gift Taxes	108	1,204	8,055	Federal Salaries (EFT)	77	3,845	28,487
Federal Reserve Earnings	612	2,044	6,556	Food and Nutrition Service (misc)	53	785	4,706
Foreign Deposits, Military Sales	34	508	2,817	Food Stamps	82	927	5,112
Housing and Urban Development (HUD)	28	669	3,210	Health and Human Services Grants (misc)	210	2,191	13,087
Individual Income and Employment				Housing and Urban Development (HUD)	90	1,412	12,587
Taxes, Not Withheld	7,400	26,135	43,569	Interest on Public Debt	11	7,931	48,628
Postal Service	551	4,790	29,070	Labor Department	22	398	3,326
Taxes Received (Table IV)	1,868	21,199	118,971	Medicare	851	8,440	66,709
Other Deposits:				Medicaid	453	6,448	37,022
				Natl Aeronautics & Space Adm. (NASA)	28	395	3,692
				Postal Service Money Orders and Other	238	2,721	16,308
				Temporary Assistance for Needy Families (HHS)	34	749	5,840
				Unemployment Insurance Benefits	158	1,438	6,304
				Other Withdrawals:			
				Dept. of Justice	60	350	842
				Social Security Benefits (EFT)	1,569	25,518	104,370
				Tennessee Valley Authority (net)	-51	-5	-145
<b>Total Other Deposits</b>	<b>0</b>	<b>499</b>	<b>3,430</b>	<b>Unclassified</b>	<b>876</b>	<b>15,197</b>	<b>87,743</b>
Change in Balance of Uncollected							
Funds (closing balance \$ 94)	-50	-38	0	<b>Total, Other Withdrawals</b>	<b>2,455</b>	<b>49,555</b>	<b>249,574</b>
Transfers from Depositories	2,338	96,030	530,706	Transfers to Depositories	6,341	30,651	105,398
<b>Total Federal Reserve Account</b>	<b>13,135</b>	<b>277,454</b>	<b>1,458,032</b>	<b>Total Federal Reserve Account</b>	<b>13,051</b>	<b>274,124</b>	<b>1,458,012</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,485	75,949	407,598	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	6,341	30,651	105,398	(Table V)	2,338	96,030	530,706
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>9,826</b>	<b>106,599</b>	<b>512,996</b>	<b>Total Withdrawals (net of transfers)</b>	<b>6,709</b>	<b>243,473</b>	<b>1,352,614</b>
<b>Total Deposits (net of transfers)</b>	<b>14,282</b>	<b>257,373</b>	<b>1,334,924</b>	<b>Net Change in Operating Cash Balance</b>	<b>7,573</b>	<b>13,900</b>	<b>-17,690</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1985.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 99,411	\$ 560,568
Regular Series	\$ 0	\$ 68,994	\$ 480,744	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,754
Notes	0	20,840	91,790	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	43	1,268	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	84	1,082	4,401
<b>Nonmarketable:</b>				Government Account Series	55,044	627,296	4,160,134
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	29	405	2,065	Foreign Series	0	325	950
Interest Increment	0	781	2,852	State and Local Series	144	6,017	16,422
Government Account Series	61,939	699,390	4,245,171	Other	0	14	27
Domestic Series	1	549	976				
Foreign Series	0	100	2,455				
State and Local Series	27	2,177	10,319				
Other	0	0	83				
<b>Total Issues</b>	<b>61,998</b>	<b>823,292</b>	<b>4,952,825</b>	<b>Total Redemptions</b>	<b>55,271</b>	<b>766,990</b>	<b>4,908,486</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,727</b>	<b>56,301</b>	<b>44,339</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 61,998	\$ 823,292	\$ 4,952,825
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,402	11,528
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	61,939	699,390	4,245,171
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	43	1,020
<b>Total Public Debt Cash Receipts</b>	<b>57</b>	<b>121,664</b>	<b>691,960</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,271	766,990	4,908,486
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,044	627,296	4,159,138
<b>Total Public Debt Cash Redemptions</b>	<b>228</b>	<b>139,694</b>	<b>752,192</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,718,517	\$ 5,711,790	\$ 5,662,216	\$ 5,674,178
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,952	66,060	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	125	125	247	218
<b>Total Subject to Limit</b>	<b>5,637,165</b>	<b>5,630,329</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,326</b>	<b>\$ 86,931</b>	<b>\$ 445,627</b>
Individual Estimated Income Taxes	0	808	890
Railroad Retirement Taxes	6	271	1,318
Excise Taxes	14	2,698	18,379
Corporation Income Taxes	122	6,514	68,840
Federal Unemployment Taxes	14	103	1,081
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	180
<b>Change in Balance of Unclassified Taxes</b>	<b>1,937</b>	<b>2,054</b>	<b>3,563</b>
<b>Total</b>	<b>5,421</b>	<b>99,406</b>	<b>539,878</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	61	1,270	15,637
Collector Depositories	1,807	19,929	103,333
Tax and Loan Accounts	3,485	75,949	407,598
Inter-agency Transfers	68	2,259	13,310

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 107</b>	<b>\$ 372</b>	<b>\$ 19,023</b>	<b>\$ 19,501</b>
<b>Investments:</b>				
Credits	39	229	3,217	3,485
Transfers to Depositories	40	154	6,148	6,341
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	9	63	2,266	2,338
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>177</b>	<b>692</b>	<b>26,121</b>	<b>26,990</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 628</b>	<b>\$ 192,160</b>	<b>\$ 6,992,128</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 18, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,219	\$ 7,979	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	37,935	26,990	15,920	44,199
Total Operating Balance .....	45,154	34,969	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 32,621	\$ 154,285	\$ 724,581	Public Debt Redemptions (Table III-B) .....	\$ 27,950	\$ 167,644	\$ 780,142
Agriculture Loan Repayments (misc) .....	18	253	1,654	Commodity Credit Corporation .....	146	3,322	16,955
Commodity Credit Corporation .....	30	819	4,141	Defense Vendor Payments (EFT) .....	448	6,758	43,331
Customs and Certain Excise Taxes .....	109	1,098	7,412	Education Department .....	491	4,042	16,181
Deposits by States:				Energy Department .....	81	898	6,641
Unemployment .....	20	316	3,654	Family Support Payments (HHS) .....	5	129	882
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	61	1,657	8,676
Energy Department .....	23	165	1,869	Federal Highway Administration .....	100	1,072	7,706
Estate and Gift Taxes .....	81	1,285	8,135	Federal Salaries (EFT) .....	58	3,903	28,545
Federal Reserve Earnings .....	0	2,044	6,556	Food and Nutrition Service (misc) .....	85	870	4,791
Foreign Deposits, Military Sales .....	14	522	2,831	Food Stamps .....	57	984	5,170
Housing and Urban Development (HUD) .....	23	691	3,233	Health and Human Services Grants (misc) .....	224	2,415	13,312
Individual Income and Employment				Housing and Urban Development (HUD) .....	109	1,521	12,697
Taxes, Not Withheld .....	3,764	29,898	47,333	Interest on Public Debt .....	5	7,937	48,633
Postal Service .....	487	5,277	29,557	Labor Department .....	56	454	3,381
Taxes Received (Table IV) .....	761	21,960	119,732	Medicare .....	882	9,322	67,591
Other Deposits:				Medicaid .....	705	7,153	37,727
Interest read from T&L Depositories .....	25	60	351	Natl Aeronautics & Space Adm. (NASA) .....	111	506	3,803
Small Business Admin. Loan Sales .....	247	247	952	Postal Service Money Orders and Other .....	174	2,894	16,482
				Temporary Assistance for Needy			
				Families (HHS) .....	68	816	5,907
				Unemployment Insurance Benefits .....	114	1,552	6,418
				Other Withdrawals:			
				International Monetary Fund .....	600	459	1,561
				IRS Tax Refunds Business (EFT) .....	71	473	4,638
Total Other Deposits .....	272	771	3,701	Unclassified .....	826	16,024	88,570
Change in Balance of Uncollected							
Funds (closing balance \$ 79) .....	14	-24	14	Total, Other Withdrawals .....	1,498	51,053	251,071
Transfers from Depositories .....	4,912	100,941	535,618	Transfers to Depositories .....	10,481	41,131	115,879
Total Federal Reserve Account .....	43,147	320,601	1,501,179	Total Federal Reserve Account .....	43,908	318,032	1,501,920
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	5,377	81,326	412,975	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	10,481	41,131	115,879	(Table V) .....	4,912	100,941	535,618
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	33,427	276,901	1,386,041
Accounts (Table V) .....	15,858	122,457	528,854				
Total Deposits (net of transfers) .....	43,613	300,965	1,378,536	Net Change in Operating Cash Balance .....	10,185	24,085	-7,505

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 27,862	\$ 127,273	\$ 588,430
Regular Series	\$ 32,883	\$ 101,877	\$ 513,626	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,755
Notes	0	20,840	91,789	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	45	1,270	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	85	1,168	4,487
<b>Nonmarketable:</b>				Government Account Series	53,848	681,144	4,213,992
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	33	437	2,097	Foreign Series	0	325	950
Interest Increment	0	781	2,852	State and Local Series	2	6,019	16,424
Government Account Series	55,727	755,117	4,300,898	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	332	2,509	10,651				
Other	0	0	83				
<b>Total Issues</b>	<b>88,975</b>	<b>912,267</b>	<b>5,041,800</b>	<b>Total Redemptions</b>	<b>81,798</b>	<b>848,788</b>	<b>4,990,283</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>7,178</b>	<b>63,479</b>	<b>51,517</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 88,975	\$ 912,267	\$ 5,041,800
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	626	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	55,727	755,117	4,300,898
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	45	1,022
<b>Total Public Debt Cash Receipts</b>	<b>32,621</b>	<b>154,285</b>	<b>724,581</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	81,798	848,788	4,990,283
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,848	681,144	4,212,986
<b>Total Public Debt Cash Redemptions</b>	<b>27,950</b>	<b>167,644</b>	<b>780,142</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,725,695</b>	<b>\$ 5,718,517</b>	<b>\$ 5,662,216</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,469	65,952	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	125	125	247	218
<b>Total Subject to Limit</b>	<b>5,643,826</b>	<b>5,637,165</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,961</b>	<b>\$ 92,892</b>	<b>\$ 451,588</b>
Individual Estimated Income Taxes	0	809	890
Railroad Retirement Taxes	5	276	1,323
Excise Taxes	16	2,713	18,394
Corporation Income Taxes	125	6,639	68,965
Federal Unemployment Taxes	14	118	1,096
Estate and Gift Taxes & Misc IRS Rcpts.	2	28	182
<b>Change in Balance of Unclassified Taxes</b>	<b>43</b>	<b>2,096</b>	<b>3,606</b>
<b>Total</b>	<b>6,166</b>	<b>105,572</b>	<b>546,044</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	41	1,311	15,679
Collector Depositories	720	20,649	104,053
Tax and Loan Accounts	5,377	81,326	412,975
Inter-agency Transfers	28	2,287	13,338

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 177</b>	<b>\$ 692</b>	<b>\$ 26,121</b>	<b>\$ 26,990</b>
<b>Investments:</b>				
Credits	10	62	5,305	5,377
Transfers to Depositories	70	254	10,157	10,481
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	32	4,877	4,912
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>254</b>	<b>976</b>	<b>36,705</b>	<b>37,935</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2</b>	<b>\$ 194</b>	<b>\$ 6,994</b>
	<b>103</b>	<b>1,263</b>	<b>12,724</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 19, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,709	\$ 7,219	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	44,139	37,935	15,920	44,199
Total Operating Balance .....	50,848	45,154	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 63	\$ 154,347	\$ 724,643	Public Debt Redemptions (Table III-B) .....	\$ 75	\$ 167,719	\$ 780,217
Agriculture Loan Repayments (misc) .....	13	266	1,668	Commodity Credit Corporation .....	123	3,445	17,079
Commodity Credit Corporation .....	32	850	4,173	Defense Vendor Payments (EFT) .....	836	7,594	44,167
Customs and Certain Excise Taxes .....	101	1,198	7,512	Education Department .....	244	4,286	16,424
Deposits by States:				Energy Department .....	70	968	6,711
Unemployment .....	26	342	3,680	Family Support Payments (HHS) .....	11	140	893
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	121	1,778	8,797
Energy Department .....	8	173	1,877	Federal Highway Administration .....	94	1,166	7,800
Estate and Gift Taxes .....	92	1,377	8,228	Federal Salaries (EFT) .....	1,911	5,813	30,456
Federal Reserve Earnings .....	0	2,044	6,556	Food and Nutrition Service (misc) .....	57	927	4,848
Foreign Deposits, Military Sales .....	3	525	2,834	Food Stamps .....	88	1,072	5,258
Housing and Urban Development (HUD) .....	25	716	3,257	Health and Human Services Grants (misc) .....	208	2,623	13,519
Individual Income and Employment				Housing and Urban Development (HUD) .....	84	1,605	12,781
Taxes, Not Withheld .....	5,513	35,412	52,846	Interest on Public Debt .....	4	7,941	48,637
Postal Service .....	335	5,612	29,891	Labor Department .....	55	508	3,436
Taxes Received (Table IV) .....	1,066	23,026	120,798	Medicare .....	752	10,074	68,344
Other Deposits:				Medicaid .....	500	7,653	38,228
				Natl Aeronautics & Space Adm. (NASA) .....	27	533	3,831
				Postal Service Money Orders and Other .....	216	3,111	16,698
				Temporary Assistance for Needy			
				Families (HHS) .....	171	987	6,078
				Unemployment Insurance Benefits .....	135	1,687	6,553
				Other Withdrawals:			
				Export-Import Bank (net) .....	51	-78	-33
				Thrift Savings Plan Transfer .....	94	301	1,476
Total Other Deposits .....	0	771	3,701	Unclassified .....	564	16,588	89,134
Change in Balance of Uncollected				Total, Other Withdrawals .....	709	51,762	251,781
Funds (closing balance \$ 73) .....	6	-18	20	Transfers to Depositories .....	5,841	46,972	121,720
Transfers from Depositories .....	4,542	105,484	540,160	Total Federal Reserve Account .....	12,334	330,366	1,514,254
Total Federal Reserve Account .....	11,825	332,426	1,513,004	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,904	86,230	417,880	(Table V) .....	4,542	105,484	540,160
Transfers from Federal Reserve Banks .....	5,841	46,972	121,720	Total Withdrawals (net of transfers) .....	6,493	283,394	1,392,534
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	5,694	29,779	-1,811
Accounts (Table V) .....	10,745	133,203	539,599				
Total Deposits (net of transfers) .....	12,187	313,172	1,390,723				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 127,273	\$ 588,430
Regular Series	\$ 4	\$ 101,881	\$ 513,630	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,755
Notes	-1	20,839	91,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	48	1,273	Savings and Retirement Plan Series	75	1,243	4,562
Federal Financing Bank	0	0	0	Government Account Series	53,750	734,894	4,267,732
Nonmarketable:				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	325	950
Cash Issue Price	28	465	2,125	State and Local Series	0	6,019	16,424
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	55,842	810,959	4,356,740				
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	32	2,541	10,683				
Other	0	0	83				
Total Issues	55,907	968,174	5,097,708	Total Redemptions	53,826	902,614	5,044,109
				Net Change in Public Debt Outstanding	2,082	65,561	53,599

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,907	\$ 968,174	\$ 5,097,708
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	55,842	810,959	4,356,740
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	47	1,025
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	63	154,347	724,643
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,826	902,614	5,044,109
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,750	734,894	4,266,737
Total Public Debt Cash Redemptions	75	167,719	780,217

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,452	\$ 99,344	\$ 458,040
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	8	284	1,331
Excise Taxes	11	2,724	18,405
Corporation Income Taxes	59	6,698	69,025
Federal Unemployment Taxes	13	131	1,109
Estate and Gift Taxes & Misc IRS Rcpts.	2	29	184
Change in Balance of Unclassified Taxes	-361	1,735	3,244
Total	6,183	111,755	552,227
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	1,384	15,752
Collector Depositories	993	21,642	105,046
Tax and Loan Accounts	4,904	86,230	417,880
Inter-agency Transfers	213	2,499	13,551

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,727,777	\$ 5,725,695	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,360	66,469	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	125	125	247	218
Total Subject to Limit	5,646,016	5,643,826	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 254	\$ 976	\$ 36,705	\$ 37,935
Investments:				
Credits	12	88	4,805	4,904
Transfers to Depositories	7	25	1,760	1,792
Special Direct Investment	0	0	0	4,049
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	48	4,490	4,542
Special Direct Investment	0	0	0	0
Closing Balance Today	269	1,040	38,780	44,139

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 198	\$ 6,998
Business	121	1,384	12,845



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 22, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,192	\$ 6,709	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	54,139	44,139	15,920	44,199
Total Operating Balance .....	61,331	50,848	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 68	\$ 154,415	\$ 724,711	Public Debt Redemptions (Table III-B) .....	\$ 2,220	\$ 169,940	\$ 782,437
Agriculture Loan Repayments (misc) .....	10	276	1,678	Commodity Credit Corporation .....	160	3,605	17,239
Commodity Credit Corporation .....	75	925	4,247	Defense Vendor Payments (EFT) .....	678	8,272	44,844
Customs and Certain Excise Taxes .....	94	1,292	7,606	Education Department .....	466	4,752	16,890
Deposits by States:				Energy Department .....	141	1,109	6,852
Unemployment .....	30	371	3,710	Family Support Payments (HHS) .....	6	146	899
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	54	1,832	8,851
Energy Department .....	16	189	1,893	Federal Highway Administration .....	98	1,264	7,898
Estate and Gift Taxes .....	80	1,457	8,308	Federal Salaries (EFT) .....	665	6,478	31,120
Federal Reserve Earnings .....	0	2,044	6,556	Food and Nutrition Service (misc) .....	74	1,001	4,922
Foreign Deposits, Military Sales .....	20	545	2,854	Food Stamps .....	54	1,126	5,312
Housing and Urban Development (HUD) .....	34	750	3,291	Health and Human Services Grants (misc) .....	243	2,866	13,763
Individual Income and Employment				Housing and Urban Development (HUD) .....	152	1,757	12,933
Taxes, Not Withheld .....	8,405	43,817	61,251	Interest on Public Debt .....	147	7,987	48,684
Postal Service .....	372	5,984	30,263	Labor Department .....	27	536	3,463
Taxes Received (Table IV) .....	1,864	24,890	122,661	Medicare .....	647	10,721	68,990
Other Deposits:				Medicaid .....	323	7,976	38,550
				Natl Aeronautics & Space Adm. (NASA) .....	21	555	3,852
				Postal Service Money Orders and Other .....	315	3,426	17,013
				Temporary Assistance for Needy			
				Families (HHS) .....	29	1,017	6,107
				Unemployment Insurance Benefits .....	119	1,805	6,671
				Other Withdrawals .....			
				International Monetary Fund .....	-80	379	1,481
Total Other Deposits .....	0	771	3,701	Unclassified .....	920	17,508	90,054
Change in Balance of Uncollected				Total, Other Withdrawals .....	840	52,602	252,621
Funds (closing balance \$ 46) .....	28	10	48	Transfers to Depositories .....	9,830	56,802	131,550
Transfers from Depositories .....	6,598	112,082	546,758	Total Federal Reserve Account .....	17,210	347,576	1,531,464
Total Federal Reserve Account .....	17,692	350,118	1,530,696	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,769	92,999	424,649	(Table V) .....	6,598	112,082	546,758
Transfers from Federal Reserve Banks .....	9,830	56,802	131,550	Total Withdrawals (net of transfers) .....	7,380	290,773	1,399,914
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	10,483	40,262	8,672
Accounts (Table V) .....	16,599	149,801	556,198				
Total Deposits (net of transfers) .....	17,863	331,035	1,408,586				

Includes \$42 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 127,273	\$ 588,430
Regular Series	\$ -2	\$ 101,879	\$ 513,628	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	21,750	1,751	10,505
Notes	-1	20,838	91,787	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	7	55	1,280	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	74	1,317	4,636
<b>Nonmarketable:</b>				Government Account Series	53,851	788,745	4,321,583
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	40	505	2,165	Foreign Series	0	325	950
Interest Increment	0	781	2,852	State and Local Series	26	6,045	16,450
Government Account Series	56,045	867,004	4,412,785	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	31	2,572	10,714				
Other	0	0	83				
<b>Total Issues</b>	<b>56,120</b>	<b>1,024,294</b>	<b>5,153,828</b>	<b>Total Redemptions</b>	<b>55,701</b>	<b>958,315</b>	<b>5,099,810</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>419</b>	<b>65,980</b>	<b>54,018</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,120	\$ 1,024,294	\$ 5,153,828
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	56,045	867,004	4,412,785
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	7	55	1,032
<b>Total Public Debt Cash Receipts</b>	<b>68</b>	<b>154,415</b>	<b>724,711</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,701	958,315	5,099,810
Premium on Debt Buyback Operation	370	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,851	788,745	4,320,587
<b>Total Public Debt Cash Redemptions</b>	<b>2,220</b>	<b>169,940</b>	<b>782,437</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,728,196	\$ 5,727,777	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,034	66,360	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	125	125	247	218
<b>Total Subject to Limit</b>	<b>5,646,762</b>	<b>5,646,016</b>	<b>5,590,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 9,065</b>	<b>\$ 108,409</b>	<b>\$ 467,104</b>
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	45	330	1,376
Excise Taxes	63	2,787	18,468
Corporation Income Taxes	56	6,755	69,081
Federal Unemployment Taxes	17	148	1,126
Estate and Gift Taxes & Misc IRS Rcpts.	7	36	191
<b>Change in Balance of Unclassified Taxes</b>	<b>-549</b>	<b>1,186</b>	<b>2,695</b>
<b>Total</b>	<b>8,704</b>	<b>120,459</b>	<b>560,931</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	73	1,457	15,825
Collector Depositories	1,791	23,432	106,837
Tax and Loan Accounts	6,769	92,999	424,649
Inter-agency Transfers	71	2,571	13,622

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 269</b>	<b>\$ 1,040</b>	<b>\$ 38,780</b>	<b>\$ 44,139</b>
<b>Investments:</b>				
Credits	10	65	6,694	6,769
Transfers to Depositories	7	25	2,087	2,120
Special Direct Investment	0	0	0	7,710
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	4	33	6,561	6,598
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>282</b>	<b>1,098</b>	<b>41,001</b>	<b>54,139</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 12</b>	<b>\$ 210</b>	<b>\$ 7,010</b>
	<b>87</b>	<b>1,472</b>	<b>12,932</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 23, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,650	\$ 7,192	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	59,550	54,139	15,920	44,199
Total Operating Balance .....	67,199	61,331	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 82	\$ 154,497	\$ 724,793	Public Debt Redemptions (Table III-B) .....	\$ 90	\$ 170,029	\$ 782,527
Agriculture Loan Repayments (misc) .....	18	294	1,695	Commodity Credit Corporation .....	108	3,713	17,346
Commodity Credit Corporation .....	20	945	4,267	Defense Vendor Payments (EFT) .....	554	8,826	45,399
Customs and Certain Excise Taxes .....	92	1,384	7,698	Education Department .....	393	5,145	17,283
Deposits by States:				Energy Department .....	44	1,153	6,896
Unemployment .....	28	399	3,738	Family Support Payments (HHS) .....	3	148	902
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	51	1,883	8,903
Energy Department .....	40	229	1,933	Federal Highway Administration .....	74	1,338	7,972
Estate and Gift Taxes .....	100	1,558	8,408	Federal Salaries (EFT) .....	365	6,843	31,485
Federal Reserve Earnings .....	0	2,044	6,556	Food and Nutrition Service (misc) .....	59	1,060	4,981
Foreign Deposits, Military Sales .....	0	545	2,854	Food Stamps .....	80	1,207	5,392
Housing and Urban Development (HUD) .....	29	779	3,320	Health and Human Services Grants (misc) .....	290	3,156	14,052
Individual Income and Employment				Housing and Urban Development (HUD) .....	116	1,873	13,049
Taxes, Not Withheld .....	8,351	52,168	69,602	Interest on Public Debt .....	6	7,993	48,690
Postal Service .....	455	6,439	30,718	Labor Department .....	42	577	3,505
Taxes Received (Table IV) .....	481	25,371	123,142	Medicare .....	927	11,648	69,918
Other Deposits:				Medicaid .....	454	8,430	39,004
				Natl Aeronautics & Space Adm. (NASA) .....	26	581	3,878
				Postal Service Money Orders and Other .....	230	3,656	17,243
				Temporary Assistance for Needy			
				Families (HHS) .....	77	1,094	6,185
				Unemployment Insurance Benefits .....	150	1,956	6,821
				Other Withdrawals:			
				Bank Insurance Fund (net) .....	-102	-81	26
				Federal Financing Bank (net) .....	135	-156	-283
Total Other Deposits .....	0	771	3,701	Unclassified .....	642	18,150	90,696
Change in Balance of Uncollected				Total, Other Withdrawals .....	674	53,277	253,295
Funds (closing balance \$ 90) .....	-44	-34	4	Transfers to Depositories .....	5,573	62,375	137,123
Transfers from Depositories .....	1,193	113,275	547,952	Total Federal Reserve Account .....	10,386	357,962	1,541,850
Total Federal Reserve Account .....	10,844	360,962	1,541,540	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,031	94,030	425,680	(Table V) .....	1,193	113,275	547,952
Transfers from Federal Reserve Banks .....	5,573	62,375	137,123	Total Withdrawals (net of transfers) .....	4,813	295,586	1,404,727
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	5,869	46,130	14,541
Accounts (Table V) .....	6,604	156,405	562,802				
Total Deposits (net of transfers) .....	10,682	341,717	1,419,268				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 127,273	\$ 588,430
Regular Series	\$ 0	\$ 101,879	\$ 513,628	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1,751	10,505
Notes	-1	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	57	1,282	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	1,381	4,700
<b>Nonmarketable:</b>				Government Account Series	53,141	841,887	4,374,725
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	25	529	2,189	Foreign Series	0	325	950
Interest Increment	0	781	2,852	State and Local Series	26	6,071	16,476
Government Account Series	57,675	924,678	4,470,459	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	58	2,630	10,772				
Other	0	0	83				
<b>Total Issues</b>	<b>57,759</b>	<b>1,082,053</b>	<b>5,211,587</b>	<b>Total Redemptions</b>	<b>53,231</b>	<b>1,011,546</b>	<b>5,153,041</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>4,528</b>	<b>70,508</b>	<b>58,546</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,759	\$ 1,082,053	\$ 5,211,587
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	57,675	924,678	4,470,459
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	57	1,034
<b>Total Public Debt Cash Receipts</b>	<b>82</b>	<b>154,497</b>	<b>724,793</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	53,231	1,011,546	5,153,041
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,141	841,887	4,373,729
<b>Total Public Debt Cash Redemptions</b>	<b>90</b>	<b>170,029</b>	<b>782,527</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,617</b>	<b>\$ 111,026</b>	<b>\$ 469,721</b>
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	1	331	1,377
Excise Taxes	34	2,821	18,502
Corporation Income Taxes	70	6,825	69,151
Federal Unemployment Taxes	22	170	1,148
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	192
<b>Change in Balance of Unclassified Taxes</b>	<b>-869</b>	<b>318</b>	<b>1,827</b>
<b>Total</b>	<b>1,878</b>	<b>122,336</b>	<b>562,808</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	73	1,530	15,897
Collector Depositaries	408	23,841	107,245
Tax and Loan Accounts	1,031	94,030	425,680
Inter-agency Transfers	366	2,936	13,988

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,732,724</b>	<b>\$ 5,728,196</b>	<b>\$ 5,662,216</b>	<b>\$ 5,674,177</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	525
Discount Adjustment	65,925	66,034	66,483	67,240
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	133	125	247	211
<b>Total Subject to Limit</b>	<b>5,651,407</b>	<b>5,646,762</b>	<b>5,580,455</b>	<b>5,591,621</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 282</b>	<b>\$ 1,098</b>	<b>\$ 41,001</b>	<b>\$ 54,139</b>
<b>Investments:</b>				
Credits	6	38	986	1,031
Transfers to Depositories	0	0	809	809
Special Direct Investment	0	0	0	4,763
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	26	1,165	1,193
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>286</b>	<b>1,110</b>	<b>41,632</b>	<b>59,550</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 783</b>	<b>\$ 217,155</b>	<b>\$ 7,017,130</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 24, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,357	\$ 7,650	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	64,481	59,550	15,920	44,199
Total Operating Balance	71,838	67,199	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 154,536	\$ 724,832	Public Debt Redemptions (Table III-B)	\$ 52	\$ 170,082	\$ 782,579
Agriculture Loan Repayments (misc)	12	306	1,708	Commodity Credit Corporation	145	3,858	17,491
Commodity Credit Corporation	41	985	4,307	Defense Vendor Payments (EFT)	501	9,327	45,900
Customs and Certain Excise Taxes	111	1,495	7,809	Education Department	236	5,382	17,520
Deposits by States:				Energy Department	110	1,263	7,006
Unemployment	40	439	3,778	Family Support Payments (HHS)	8	156	910
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	54	1,937	8,957
Energy Department	64	293	1,998	Federal Highway Administration	140	1,478	8,112
Estate and Gift Taxes	109	1,667	8,517	Federal Salaries (EFT)	137	6,980	31,622
Federal Reserve Earnings	591	2,635	7,147	Food and Nutrition Service (misc)	70	1,129	5,050
Foreign Deposits, Military Sales	1	546	2,855	Food Stamps	36	1,243	5,429
Housing and Urban Development (HUD)	253	1,032	3,573	Health and Human Services Grants (misc)	210	3,366	14,263
Individual Income and Employment				Housing and Urban Development (HUD)	113	1,986	13,162
Taxes, Not Withheld	2,434	54,602	72,036	Interest on Public Debt	6	7,999	48,696
Postal Service	396	6,835	31,114	Labor Department	41	619	3,546
Taxes Received (Table IV)	1,177	26,547	124,319	Medicare	826	12,474	70,743
Other Deposits:				Medicaid	227	8,657	39,231
				Natl Aeronautics & Space Adm. (NASA)	7	588	3,886
				Postal Service Money Orders and Other	183	3,839	17,426
				Temporary Assistance for Needy			
				Families (HHS)	57	1,151	6,242
				Unemployment Insurance Benefits	115	2,070	6,936
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,623	27,140	105,993
Total Other Deposits	0	771	3,701	Unclassified	696	18,847	91,392
Change in Balance of Uncollected				Total, Other Withdrawals	2,319	55,596	255,614
Funds (closing balance \$ 172)	-82	-117	-78	Transfers to Depositories	4,902	67,277	142,024
Transfers from Depositories	5,018	118,293	552,970	Total Federal Reserve Account	10,497	368,458	1,552,346
Total Federal Reserve Account	10,204	371,166	1,551,744	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,047	99,078	430,727	(Table V)	5,018	118,293	552,970
Transfers from Federal Reserve Banks	4,902	67,277	142,024	Total Withdrawals (net of transfers)	5,595	301,181	1,410,322
Total Tax and Loan Note	9,949	166,355	572,751	Net Change in Operating Cash Balance	4,639	50,769	19,179
Accounts (Table V)							
Total Deposits (net of transfers)	10,234	351,950	1,429,501				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 127,273	\$ 588,430
Regular Series	\$ 0	\$ 101,879	\$ 513,628	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1,751	10,505
Notes	0	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	2	59	1,285	Savings and Retirement Plan Series	52	1,433	4,752
Federal Financing Bank	0	0	0	Government Account Series	55,026	896,913	4,429,751
<b>Nonmarketable:</b>				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	325	950
Cash Issue Price	24	553	2,213	State and Local Series	0	6,071	16,476
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	54,569	979,247	4,525,028				
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	15	2,646	10,788				
Other	0	0	83				
<b>Total Issues</b>	<b>54,610</b>	<b>1,136,664</b>	<b>5,266,197</b>	<b>Total Redemptions</b>	<b>55,079</b>	<b>1,066,624</b>	<b>5,208,120</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-468</b>	<b>70,039</b>	<b>58,077</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,610	\$ 1,136,664	\$ 5,266,197
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	54,569	979,247	4,525,028
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	59	1,037
<b>Total Public Debt Cash Receipts</b>	<b>39</b>	<b>154,536</b>	<b>724,832</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,079	1,066,624	5,208,120
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,026	896,913	4,428,755
<b>Total Public Debt Cash Redemptions</b>	<b>52</b>	<b>170,082</b>	<b>782,579</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,445	\$ 117,471	\$ 476,166
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	9	340	1,386
Excise Taxes	599	3,420	19,100
Corporation Income Taxes	191	7,015	69,341
Federal Unemployment Taxes	22	192	1,170
Estate and Gift Taxes & Misc IRS Rpts.	2	39	194
<b>Change in Balance of Unclassified</b>			
Taxes	-933	-616	894
<b>Total</b>	<b>6,334</b>	<b>128,670</b>	<b>569,143</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	195	1,725	16,092
Collector Depositories	981	24,822	108,226
Tax and Loan Accounts	5,047	99,078	430,727
Inter-agency Transfers	110	3,046	14,098

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,732,255	\$ 5,732,724	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,816	65,925	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	133	247	218
<b>Total Subject to Limit</b>	<b>5,651,059</b>	<b>5,651,407</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 286	\$ 1,110	\$ 41,632	\$ 59,550
Investments:				
Credits	13	93	4,942	5,047
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	4,902
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	61	4,952	5,018
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>293</b>	<b>1,142</b>	<b>41,622</b>	<b>64,481</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 219	\$ 7,019
	161	1,716	13,176



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 25, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,982	\$ 7,357	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	67,654	64,481	15,920	44,199
<b>Total Operating Balance</b>	<b>75,636</b>	<b>71,838</b>	<b>21,069</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B)	\$ 32,767	\$ 187,303	\$ 757,599	Public Debt Redemptions (Table II-B)	\$ 29,062	\$ 199,143	\$ 811,641
Agriculture Loan Repayments (misc)	21	327	1,728	Commodity Credit Corporation	98	3,956	17,589
Commodity Credit Corporation	22	1,008	4,330	Defense Vendor Payments (EFT)	484	9,811	46,384
Customs and Certain Excise Taxes	110	1,605	7,919	Education Department	306	5,687	17,825
Deposits by States:				Energy Department	69	1,332	7,075
Unemployment	38	478	3,817	Family Support Payments (HHS)	8	164	918
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	346	2,283	9,302
Energy Department	58	351	2,056	Federal Highway Administration	51	1,529	8,164
Estate and Gift Taxes	108	1,774	8,625	Federal Salaries (EFT)	420	7,400	32,042
Federal Reserve Earnings	0	2,635	7,147	Food and Nutrition Service (misc)	28	1,157	5,078
Foreign Deposits, Military Sales	1	547	2,856	Food Stamps	45	1,288	5,474
Housing and Urban Development (HUD)	27	1,059	3,600	Health and Human Services Grants (misc)	170	3,536	14,433
Individual Income and Employment Taxes, Not Withheld	1,200	55,801	73,236	Housing and Urban Development (HUD)	92	2,078	13,254
Postal Service	317	7,151	31,431	Interest on Public Debt	4	8,004	48,700
Taxes Received (Table IV)	530	27,077	124,848	Labor Department	50	669	3,597
Other Deposits:				Medicare	659	13,133	71,403
Department of Justice	67	125	193	Medicaid	690	9,347	39,921
Interest recd from T&L Depositories	55	115	406	Natl Aeronautics & Space Adm. (NASA)	74	663	3,960
				Postal Service Money Orders and Other	139	3,978	17,565
				Temporary Assistance for Needy Families (HHS)	17	1,168	6,259
				Unemployment Insurance Benefits	118	2,189	7,054
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-126	338	156
				Interior: Office of Surface Mining	79	79	184
				Maritime Admin.	-53	-53	-270
<b>Total Other Deposits</b>	<b>123</b>	<b>894</b>	<b>3,824</b>	<b>Unclassified</b>	<b>496</b>	<b>19,342</b>	<b>91,888</b>
Change in Balance of Uncollected Funds (closing balance \$ 57)	115	-1	37	<b>Total, Other Withdrawals</b>	<b>397</b>	<b>55,992</b>	<b>256,011</b>
Transfers from Depositories	1,657	119,951	554,627	Transfers to Depositories	3,142	70,419	145,166
<b>Total Federal Reserve Account</b>	<b>37,092</b>	<b>408,259</b>	<b>1,588,837</b>	<b>Total Federal Reserve Account</b>	<b>36,468</b>	<b>404,926</b>	<b>1,588,814</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,689	100,766	432,416	Transfers to Federal Reserve Banks (Table V)	1,657	119,951	554,627
Transfers from Federal Reserve Banks	3,142	70,419	145,166	<b>Total Withdrawals (net of transfers)</b>	<b>33,326</b>	<b>334,508</b>	<b>1,443,648</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>4,831</b>	<b>171,185</b>	<b>577,582</b>	<b>Net Change in Operating Cash Balance</b>	<b>3,798</b>	<b>54,567</b>	<b>22,977</b>
<b>Total Deposits (net of transfers)</b>	<b>37,124</b>	<b>389,074</b>	<b>1,466,625</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

ote: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 28,336	\$ 155,609	\$ 616,766
Regular Series	\$ 33,012	\$ 134,890	\$ 546,640	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	1	1,752	10,506
Notes	0	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	62	1,287	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	1,490	4,809
<b>Nonmarketable:</b>				Government Account Series	55,238	952,150	4,484,988
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	29	582	2,242	Foreign Series	2,000	2,325	2,950
Interest Increment	0	781	2,852	State and Local Series	18	6,089	16,493
Government Account Series	59,334	1,038,581	4,584,362	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	338	2,984	11,126				
Other	0	0	83				
<b>Total Issues</b>	<b>92,715</b>	<b>1,229,378</b>	<b>5,358,912</b>	<b>Total Redemptions</b>	<b>85,650</b>	<b>1,152,274</b>	<b>5,293,769</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>7,065</b>	<b>77,104</b>	<b>65,142</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 92,715	\$ 1,229,378	\$ 5,358,912
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	612	2,639	12,765
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	59,334	1,038,581	4,584,362
Interest Increment on Savings and Retirement Plan Series (+)	0	781	2,852
Inflation - Indexed Securities Increment	2	62	1,039
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	32,767	187,303	757,599
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	85,650	1,152,274	5,293,769
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,588	953,501	4,485,343
<b>Total Public Debt Cash Redemptions</b>	<b>29,062</b>	<b>199,143</b>	<b>811,641</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,739,320	\$ 5,732,258	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,969	65,816	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	247	216
<b>Total Subject to Limit</b>	<b>5,658,970</b>	<b>5,651,058</b>	<b>5,580,455</b>	<b>5,591,622</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,220</b>	<b>\$ 119,691</b>	<b>\$ 478,387</b>
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	5	345	1,391
Excise Taxes	381	3,800	19,481
Corporation Income Taxes	72	7,087	69,413
Federal Unemployment Taxes	22	214	1,192
Estate and Gift Taxes & Misc IRS Rcpts.	3	42	197
<b>Change in Balance of Unclassified Taxes</b>	<b>-289</b>	<b>-904</b>	<b>605</b>
<b>Total</b>	<b>2,415</b>	<b>131,085</b>	<b>571,557</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	68	1,793	16,160
Collector Depositories	462	25,284	108,688
Tax and Loan Accounts	1,689	100,766	432,416
Inter-agency Transfers	196	3,243	14,294

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 293</b>	<b>\$ 1,142</b>	<b>\$ 41,622</b>	<b>\$ 64,481</b>
<b>Investments:</b>				
Credits	5	32	1,652	1,689
Transfers to Depositories	14	43	446	503
Special Direct Investment	0	0	0	2,639
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	4	23	1,630	1,657
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>308</b>	<b>1,194</b>	<b>42,089</b>	<b>67,654</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 7</b>	<b>\$ 226</b>	<b>\$ 7,026</b>
<b>Business</b>	<b>77</b>	<b>1,793</b>	<b>13,250</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 26, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,319	\$ 7,982	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	68,650	67,654	15,920	44,199
<b>Total Operating Balance .....</b>	<b>75,969</b>	<b>75,636</b>	<b>21,069</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 47	\$ 187,350	\$ 757,646	Public Debt Redemptions (Table III-B) .....	\$ 58	\$ 199,201	\$ 811,699
Agriculture Loan Repayments (misc) .....	9	336	1,738	Commodity Credit Corporation .....	109	4,065	17,699
Commodity Credit Corporation .....	20	1,028	4,350	Defense Vendor Payments (EFT) .....	720	10,532	47,105
Customs and Certain Excise Taxes .....	86	1,691	8,005	Education Department .....	307	5,994	18,133
<b>Deposits by States:</b>				Energy Department .....	134	1,466	7,209
Unemployment .....	68	546	3,885	Family Support Payments (HHS) .....	12	176	929
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	85	2,369	9,388
Energy Department .....	11	362	2,066	Federal Highway Administration .....	117	1,646	8,280
Estate and Gift Taxes .....	447	2,221	9,072	Federal Salaries (EFT) .....	66	7,466	32,108
Federal Reserve Earnings .....	0	2,635	7,147	Food and Nutrition Service (misc) .....	57	1,214	5,135
Foreign Deposits, Military Sales .....	6	553	2,862	Food Stamps .....	46	1,334	5,519
Housing and Urban Development (HUD) .....	23	1,082	3,623	Health and Human Services Grants (misc) .....	262	3,799	14,695
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	92	2,170	13,346
Taxes, Not Withheld .....	948	56,749	74,183	Interest on Public Debt .....	4	8,007	48,704
Postal Service .....	320	7,471	31,750	Labor Department .....	110	779	3,707
Taxes Received (Table IV) .....	302	27,379	125,150	Medicare .....	651	13,784	72,053
<b>Other Deposits:</b>				Medicaid .....	228	9,575	40,149
				Natl Aeronautics & Space Adm. (NASA) .....	31	693	3,991
				Postal Service Money Orders and Other .....	286	4,263	17,850
				Temporary Assistance for Needy .....			
				Families (HHS) .....	28	1,196	6,287
				Unemployment Insurance Benefits .....	110	2,298	7,164
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	168	795	4,960
				IRS Tax Refunds Individual (EFT) .....	1,696	1,699	2,105
<b>Total Other Deposits .....</b>	<b>0</b>	<b>894</b>	<b>3,824</b>	<b>Unclassified .....</b>	<b>397</b>	<b>19,739</b>	<b>92,285</b>
<b>Change in Balance of Uncollected .....</b>	<b>-53</b>	<b>-54</b>	<b>-16</b>	<b>Total, Other Withdrawals .....</b>	<b>2,261</b>	<b>58,253</b>	<b>258,272</b>
<b>Funds (closing balance \$ 110) .....</b>	<b>3,792</b>	<b>123,743</b>	<b>558,420</b>	<b>Transfers to Depositories .....</b>	<b>915</b>	<b>71,334</b>	<b>146,081</b>
<b>Transfers from Depositories .....</b>	<b>6,027</b>	<b>414,285</b>	<b>1,594,863</b>	<b>Total Federal Reserve Account .....</b>	<b>6,690</b>	<b>411,616</b>	<b>1,595,504</b>
<b>Total Federal Reserve Account .....</b>	<b>6,027</b>	<b>414,285</b>	<b>1,594,863</b>	<b>Tax and Loan Note Accounts .....</b>	<b>3,792</b>	<b>123,743</b>	<b>558,420</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Banks .....</b>	<b>5,774</b>	<b>340,282</b>	<b>1,449,422</b>
Taxes Received (Table IV) .....	3,873	104,640	436,289	<b>Total Withdrawals (net of transfers) .....</b>	<b>333</b>	<b>54,900</b>	<b>23,311</b>
Transfers from Federal Reserve Banks .....	915	71,334	146,081	<b>Net Change in Operating Cash Balance .....</b>	<b>333</b>	<b>54,900</b>	<b>23,311</b>
<b>Total Tax and Loan Note .....</b>	<b>4,789</b>	<b>175,974</b>	<b>582,371</b>				
<b>Accounts (Table V) .....</b>	<b>6,108</b>	<b>395,182</b>	<b>1,472,733</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>6,108</b>	<b>395,182</b>	<b>1,472,733</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 134,891	\$ 546,640	Notes	\$ 0	\$ 155,609	\$ 616,766
Cash Management Series	0	30,013	110,102	Bonds	0	32,296	156,252
Notes	0	20,837	91,786	Federal Financing Bank	1	1,753	10,507
Bonds	0	0	5,001		0	0	0
Inflation - Indexed Securities Increment	2	64	1,289	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	1,547	4,866
<b>Nonmarketable:</b>				Government Account Series	53,153	1,005,303	4,538,141
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	43	625	2,285	Foreign Series	0	2,325	2,950
Interest Increment	0	781	2,852	State and Local Series	0	6,089	16,494
Government Account Series	54,277	1,092,858	4,638,639	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	4	2,987	11,129				
Other	0	0	83				
<b>Total Issues</b>	<b>54,326</b>	<b>1,283,704</b>	<b>5,413,238</b>	<b>Total Redemptions</b>	<b>53,211</b>	<b>1,205,485</b>	<b>5,346,980</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,116</b>	<b>78,220</b>	<b>66,258</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,326	\$ 1,283,704	\$ 5,413,238
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,639	12,765
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	54,277	1,092,858	4,638,639
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	64	1,041
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	47	187,350	757,646
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	53,211	1,205,485	5,346,980
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,153	1,006,654	4,538,496
Total Public Debt Cash Redemptions	58	199,201	811,699

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,740,436	\$ 5,739,320	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,860	64,969	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	247	218
<b>Total Subject to Limit</b>	<b>5,660,194</b>	<b>5,658,970</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,270	\$ 123,961	\$ 482,656
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	26	370	1,417
Excise Taxes	28	3,828	19,509
Corporation Income Taxes	34	7,121	69,447
Federal Unemployment Taxes	22	236	1,214
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	198
<b>Change in Balance of Unclassified</b>			
Taxes	-202	-1,107	403
<b>Total</b>	<b>4,178</b>	<b>135,263</b>	<b>575,735</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,612	1,181	15,549
Collector Depositories	914	26,197	109,602
Tax and Loan Accounts	3,873	104,640	436,289
Inter-agency Transfers	3	3,245	14,297

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 308</b>	<b>\$ 1,194</b>	<b>\$ 42,089</b>	<b>\$ 67,654</b>
<b>Investments:</b>				
Credits	9	64	3,801	3,873
Transfers to Depositors	0	14	234	248
Special Direct Investment	0	0	0	667
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	4	47	3,741	3,792
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>312</b>	<b>1,225</b>	<b>42,383</b>	<b>68,550</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,698	\$ 1,924	\$ 8,724
Business	407	2,199	13,660

**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Monday, January 29, 2001  
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 14,460	\$ 7,319	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	67,781	68,650	15,320	44,199
Total Operating Balance .....	82,241	75,969	21,069	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account.			
Public Debt Receipts (Table III-B)	\$ 77	\$ 187,427	\$ 757,723	Public Debt Redemptions (Table III-B)	\$ 1,659	\$ 200,860	\$ 813,358
Agriculture Loan Repayments (misc)	12	349	1,750	Commodity Credit Corporation	137	4,202	17,836
Commodity Credit Corporation	21	1,049	4,371	Defense Vendor Payments (EFT)	537	11,069	47,646
Customs and Certain Excise Taxes	112	1,803	8,117	Education Department	323	6,317	18,456
Deposits by States:				Energy Department	98	1,564	7,307
Unemployment	47	593	3,932	Family Support Payments (HHS)	14	190	944
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	54	2,422	9,441
Energy Department	63	425	2,130	Federal Highway Administration	30	1,676	8,311
Estate and Gift Taxes	59	2,280	9,131	Federal Salaries (EFT)	23	7,489	32,132
Federal Reserve Earnings	0	2,635	7,147	Food and Nutrition Service (misc)	62	1,277	5,198
Foreign Deposits, Military Sales	0	553	2,862	Food Stamps	39	1,372	5,558
Housing and Urban Development (HUD)	27	1,109	3,650	Health and Human Services Grants (misc)	180	3,978	14,875
Individual Income and Employment				Housing and Urban Development (HUD)	111	2,281	13,457
Taxes, Not Withheld	481	57,230	74,664	Interest on Public Debt	135	8,043	48,739
Postal Service	344	7,815	32,095	Labor Department	24	803	3,731
Taxes Received (Table IV)	3,102	30,481	128,252	Medicare	680	14,464	72,733
Other Deposits:				Medicaid	368	9,943	40,517
				Natl Aeronautics & Space Adm. (NASA)	33	727	4,024
				Postal Service Money Orders and Other	187	4,450	18,037
				Temporary Assistance for Needy Families (HHS)	13	1,210	6,301
				Unemployment Insurance Benefits	135	2,433	7,299
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	90	885	5,050
				Thrift Savings Plan Transfer	270	570	1,746
Total Other Deposits	0	894	3,824				
Change in Balance of Uncollected Funds (closing balance \$ 46)	64	10	48				
Transfers from Depositaries	7,984	131,727	566,403	Unclassified	328	20,067	92,613
Total Federal Reserve Account	12,394	426,679	1,607,257	Total, Other Withdrawals	688	58,941	258,960
Tax and Loan Note Accounts:				Transfers to Depositaries	304	71,638	146,386
Taxes Received (Table IV)	7,293	111,932	443,582	Total Federal Reserve Account	5,735	417,351	1,601,239
Transfers from Federal Reserve Banks	304	71,638	146,386	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	7,597	183,571	589,968	Transfers to Federal Reserve Banks (Table V)	7,984	131,727	566,403
Total Deposits (net of transfers)	11,702	406,884	1,484,435	Total Withdrawals (net of transfers)	5,431	345,712	1,454,853
				Net Change in Operating Cash Balance	6,272	61,172	29,582

includes \$29 million for Debt Buyback Operation.

its statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

**Item 7:** The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.tms.treas.gov/dts](http://www.tms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 155,609	\$ 616,766
Regular Series	\$ -1	\$ 134,889	\$ 546,639	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	21,000	2,753	11,507
Notes	0	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	7	71	1,296	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	1,611	4,930
Nonmarketable:				Government Account Series	54,266	1,059,569	4,592,407
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	37	662	2,322	Foreign Series	0	2,325	2,950
Interest Increment	0	781	2,852	State and Local Series	214	6,303	16,708
Government Account Series	54,083	1,146,941	4,692,721	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	41	3,028	11,170				
Other	0	0	83				
Total Issues	54,167	1,337,871	5,467,404	Total Redemptions	55,543	1,261,028	5,402,523
				Net Change in Public Debt Outstanding	-1,377	76,843	64,881

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,167	\$ 1,337,871	\$ 5,467,404
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,639	12,765
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	54,083	1,146,941	4,692,721
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	7	71	1,048
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	77	187,427	757,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,543	1,261,028	5,402,523
Premium on Debt Buyback Operation	381	752	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,266	1,060,919	4,592,761
Total Public Debt Cash Redemptions	1,659	200,860	813,358

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,739,059	\$ 5,740,436	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,534	64,860	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	247	218
Total Subject to Limit	5,659,144	5,660,194	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 9,158	\$ 133,119	\$ 491,814
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	42	412	1,458
Excise Taxes	1,244	5,072	20,753
Corporation Income Taxes	132	7,253	69,579
Federal Unemployment Taxes	31	267	1,245
Estate and Gift Taxes & Misc IRS Rcpts	2	45	200
Change in Balance of Unclassified Taxes	-162	-1,269	240
Total	10,445	145,708	586,180
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	495	1,676	16,044
Collector Depositories	2,607	28,804	112,208
Tax and Loan Accounts	7,293	111,932	443,582
Inter-agency Transfers	51	3,296	14,347

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 312	\$ 1,225	\$ 42,383	\$ 68,650
Investments:				
Credits	7	56	7,229	7,293
Transfers to Depositories	0	0	255	255
Special Direct Investment	0	0	0	49
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	43	7,937	7,984
Special Direct Investment	0	0	0	483
Closing Balance Today	316	1,238	41,931	67,781

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4	\$ 1,928	\$ 8,728
	176	2,376	13,836





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, January 30, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 12,669	\$ 14,460	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	68,400	67,781	15,920	44,199
<b>Total Operating Balance .....</b>	<b>81,069</b>	<b>82,241</b>	<b>21,069</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 238	\$ 187,664	\$ 757,960	Public Debt Redemptions (Table III-B) .....	\$ 207	\$ 201,067	\$ 813,564
Agriculture Loan Repayments (misc) .....	22	371	1,772	Commodity Credit Corporation .....	86	4,289	17,922
Commodity Credit Corporation .....	13	1,062	4,384	Defense Vendor Payments (EFT) .....	513	11,582	48,155
Customs and Certain Excise Taxes .....	119	1,922	8,236	Education Department .....	340	6,657	18,796
<b>Deposits by States:</b>				Energy Department .....	46	1,610	7,353
Unemployment .....	76	669	4,008	Family Support Payments (HHS) .....	46	236	989
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	221	2,643	9,662
Energy Department .....	38	463	2,167	Federal Highway Administration .....	54	1,731	8,365
Estate and Gift Taxes .....	89	2,369	9,219	Federal Salaries (EFT) .....	72	7,561	32,204
Federal Reserve Earnings .....	0	2,635	7,147	Food and Nutrition Service (misc) .....	61	1,337	5,258
Foreign Deposits, Military Sales .....	0	553	2,862	Food Stamps .....	50	1,422	5,608
Housing and Urban Development (HUD) .....	1	1,110	3,651	Health and Human Services Grants (misc) .....	302	4,280	15,177
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) .....	135	2,416	13,592
Taxes, Not Withheld .....	510	57,740	75,174	Interest on Public Debt .....	13	8,056	48,752
Postal Service .....	486	8,301	32,580	Labor Department .....	29	832	3,760
Taxes Received (Table IV) .....	735	31,216	128,988	Medicare .....	887	15,351	73,620
<b>Other Deposits:</b>				Medicaid .....	299	10,242	40,816
				Natl Aeronautics & Space Adm. (NASA) .....	15	741	4,039
				Postal Service Money Orders and Other .....	206	4,656	18,243
				Temporary Assistance for Needy			
				Families (HHS) .....	244	1,453	6,544
				Unemployment Insurance Benefits .....	144	2,577	7,443
				<b>Other Withdrawals:</b>			
				Federal Housing Admin : Note Sales .....	-89	-89	-89
<b>Total Other Deposits .....</b>	<b>0</b>	<b>894</b>	<b>3,824</b>	<b>Unclassified .....</b>	<b>604</b>	<b>20,671</b>	<b>93,217</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>514</b>	<b>59,456</b>	<b>259,474</b>
Funds (closing balance \$ 146) .....	-100	-90	-52	<b>Transfers to Depositories .....</b>	<b>1,664</b>	<b>73,303</b>	<b>148,050</b>
Transfers from Depositories .....	2,219	133,946	568,622	<b>Total Federal Reserve Account .....</b>	<b>6,148</b>	<b>423,499</b>	<b>1,607,387</b>
<b>Total Federal Reserve Account .....</b>	<b>4,446</b>	<b>431,125</b>	<b>1,611,702</b>	<b>Tax and Loan Note Accounts</b>			
<b>x and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,085	113,018	444,667	(Table V) .....	2,219	133,946	568,622
Transfers from Federal Reserve Banks .....	1,664	73,303	148,050	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,484</b>	<b>350,196</b>	<b>1,459,337</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,172</b>	<b>60,000</b>	<b>28,410</b>
Accounts (Table V) .....	2,750	186,321	592,717				
<b>Total Deposits (net of transfers) .....</b>	<b>3,312</b>	<b>410,196</b>	<b>1,487,747</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 134,889	\$ 546,638	Notes	\$ 0	\$ 155,609	\$ 616,766
Cash Management Series	0	30,013	110,102	Bonds	0	32,296	156,252
Notes	2	20,839	91,788	Federal Financing Bank	0	2,754	11,507
Bonds	0	0	5,001		0	0	0
Inflation - Indexed Securities Increment	2	74	1,299	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	1,674	4,993
<b>Nonmarketable:</b>				Government Account Series	52,998	1,112,566	4,645,404
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	29	691	2,351	Foreign Series	0	2,325	2,950
Interest Increment	0	781	2,852	State and Local Series	143	6,446	16,851
Government Account Series	54,196	1,201,136	4,746,917	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	208	3,236	11,378				
Other	0	0	83				
<b>Total Issues</b>	<b>54,436</b>	<b>1,392,307</b>	<b>5,521,840</b>	<b>Total Redemptions</b>	<b>53,204</b>	<b>1,314,232</b>	<b>5,455,727</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,232</b>	<b>78,075</b>	<b>66,113</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,436	\$ 1,392,307	\$ 5,521,840
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,639	12,765
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	54,196	1,201,136	4,746,917
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	73	1,051
<b>Total Public Debt Cash Receipts</b>	<b>238</b>	<b>187,664</b>	<b>757,960</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	53,204	1,314,232	5,455,727
Premium on Debt Buyback Operation	0	752	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,998	1,113,917	4,645,753
<b>Total Public Debt Cash Redemptions</b>	<b>207</b>	<b>201,067</b>	<b>813,564</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,640	\$ 134,759	\$ 493,455
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	3	415	1,461
Excise Taxes	34	5,106	20,787
Corporation Income Taxes	270	7,523	69,849
Federal Unemployment Taxes	45	311	1,289
Estate and Gift Taxes & Misc IRS Rcpts.	27	73	227
<b>Change in Balance of Unclassified Taxes</b>	<b>-181</b>	<b>-1,450</b>	<b>59</b>
<b>Total</b>	<b>1,838</b>	<b>147,546</b>	<b>588,019</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	282	1,958	16,326
Collector Depositories	454	29,258	112,662
Tax and Loan Accounts	1,085	113,018	444,667
Inter-agency Transfers	18	3,313	14,365

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,740,291	\$ 5,739,059	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,426	64,534	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	247	218
<b>Total Subject to Limit</b>	<b>5,660,484</b>	<b>5,659,144</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 316	\$ 1,238	\$ 41,931	\$ 67,781
Investments:				
Credits	8	44	1,033	1,085
Transfers to Depositories	0	0	418	418
Special Direct Investment	0	0	0	1,335
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	33	2,181	2,219
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>319</b>	<b>1,248</b>	<b>41,201</b>	<b>68,400</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,939	\$ 8,738
Business	377	2,753	14,213



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 31, 2001

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,256	\$ 12,669	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	61,574	68,400	15,920	44,199
<b>Total Operating Balance .....</b>	<b>66,830</b>	<b>81,069</b>	<b>21,069</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 15,658	\$ 203,322	\$ 773,618	Public Debt Redemptions (Table III-B) .....	\$ 32,738	\$ 233,805	\$ 846,302
Agriculture Loan Repayments (misc) .....	107	477	1,879	Commodity Credit Corporation .....	91	4,379	18,013
Commodity Credit Corporation .....	22	1,084	4,406	Defense Vendor Payments (EFT) .....	383	11,965	48,538
Customs and Certain Excise Taxes .....	144	2,066	8,380	Education Department .....	399	7,057	19,195
<b>Deposits by States:</b>				Energy Department .....	130	1,740	7,483
Unemployment .....	136	806	4,144	Family Support Payments (HHS) .....	13	250	1,003
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	103	2,746	9,766
Energy Department .....	135	598	2,302	Federal Highway Administration .....	84	1,815	8,449
Estate and Gift Taxes .....	89	2,458	9,309	Federal Salaries (EFT) .....	71	7,632	32,274
Federal Reserve Earnings .....	592	3,227	7,739	Food and Nutrition Service (misc) .....	61	1,398	5,319
Foreign Deposits, Military Sales .....	0	554	2,862	Food Stamps .....	35	1,457	5,643
Housing and Urban Development (HUD) .....	37	1,146	3,688	Health and Human Services Grants (misc) .....	313	4,594	15,490
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	79	2,495	13,671
Taxes, Not Withheld .....	312	58,052	75,486	Interest on Public Debt .....	4,058	12,114	52,810
Postal Service .....	399	8,700	32,979	Housing and Urban Development (HUD) .....	74	906	3,833
Taxes Received (Table IV) .....	1,459	32,675	130,446	Medicare .....	997	16,348	74,618
<b>Other Deposits:</b>				Medicaid .....	308	10,550	41,124
Department of Justice .....	141	306	374	Natl Aeronautics & Space Adm. (NASA) .....	23	765	4,062
Minerals Management Svc/Collections .....	640	1,202	3,211	Postal Service Money Orders and Other .....	160	4,816	18,403
Ofc of Thrift Supervision (Assessments) .....	50	50	50	Temporary Assistance for Needy .....			
Railroad Unemployment Ins. ....	6	9	23	Families (HHHS) .....	60	1,514	6,605
				Unemployment Insurance Benefits .....	102	2,679	7,545
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>838</b>	<b>1,731</b>	<b>4,662</b>	Comptroller of the Currency - Assessment .....	-63	-63	-63
<b>Change in Balance of Uncollected .....</b>	<b>89</b>	<b>-1</b>	<b>37</b>	Intermt Security Assistance (DSCA) .....	-87	-88	-303
<b>Funds (closing balance \$ 56) .....</b>	<b>14,849</b>	<b>148,795</b>	<b>583,471</b>	Minerals Mgmt Svc/Pmts to States .....	121	121	270
<b>Transfers from Depositories .....</b>	<b>14,849</b>	<b>148,795</b>	<b>583,471</b>	Pension Benefit Guaranty Corp. ....	74	74	303
				<b>Unclassified .....</b>	<b>684</b>	<b>21,354</b>	<b>93,900</b>
<b>Total Federal Reserve Account .....</b>	<b>34,864</b>	<b>465,989</b>	<b>1,646,567</b>	<b>Total, Other Withdrawals .....</b>	<b>729</b>	<b>60,184</b>	<b>260,203</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>1,266</b>	<b>74,659</b>	<b>149,316</b>
Taxes Received (Table IV) .....	6,757	119,774	451,424	<b>Total Federal Reserve Account .....</b>	<b>42,277</b>	<b>465,777</b>	<b>1,649,665</b>
Transfers from Federal Reserve Banks .....	1,266	74,569	149,316	<b>Tax and Loan Note Accounts .....</b>			
<b>Total Tax and Loan Note .....</b>	<b>8,023</b>	<b>194,343</b>	<b>600,740</b>	<b>Transfers to Federal Reserve Banks .....</b>	<b>14,849</b>	<b>148,795</b>	<b>583,471</b>
<b>Accounts (Table V) .....</b>				<b>(Table V) .....</b>			
<b>Total Deposits (net of transfers) .....</b>	<b>26,772</b>	<b>436,969</b>	<b>1,514,519</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>41,011</b>	<b>391,208</b>	<b>1,500,348</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-14,239</b>	<b>45,761</b>	<b>14,171</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Printed by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 155,609	\$ 616,766
Regular Series	\$ 0	\$ 134,889	\$ 546,638	Notes	32,593	64,889	188,846
Cash Management Series	0	30,013	110,102	Bonds	0	2,754	11,508
Notes	15,452	36,290	107,240	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	0	76	1,301	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	1,728	5,047
<b>Nonmarketable:</b>				Government Account Series	65,351	1,177,917	4,710,755
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	36	727	2,387	Foreign Series	0	2,325	2,950
Interest Increment	0	781	2,852	State and Local Series	90	6,536	16,941
Government Account Series	58,205	1,259,342	4,805,123	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	173	3,408	11,550				
Other	0	0	83				
<b>Total Issues</b>	<b>73,868</b>	<b>1,466,175</b>	<b>5,595,709</b>	<b>Total Redemptions</b>	<b>98,089</b>	<b>1,412,321</b>	<b>5,553,816</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-24,221</b>	<b>53,855</b>	<b>41,892</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 73,868	\$ 1,466,175	\$ 5,595,709
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,639	12,765
Bonds and Notes (-)	3	15	297
Government Account Transaction (-)	58,205	1,259,342	4,805,123
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	76	1,053
<b>Total Public Debt Cash Receipts</b>	<b>15,658</b>	<b>203,322</b>	<b>773,618</b>
<b>Deposited in Federal Reserve Account</b>			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	98,089	1,412,321	5,553,816
Premium on Debt Buyback Operation	0	752	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,351	1,179,267	4,711,110
<b>Total Public Debt Cash Redemptions</b>	<b>32,738</b>	<b>233,805</b>	<b>846,302</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,716,071</b>	<b>\$ 5,740,291</b>	<b>\$ 5,662,216</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,315	64,426	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	144	144	247	218
<b>Total Subject to Limit</b>	<b>5,636,375</b>	<b>5,660,484</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,765</b>	<b>\$ 142,524</b>	<b>\$ 501,219</b>
Individual Estimated Income Taxes	0	810	891
Railroad Retirement Taxes	41	456	1,503
Excise Taxes	114	5,219	20,900
Corporation Income Taxes	46	7,568	69,895
Federal Unemployment Taxes	481	792	1,771
Estate and Gift Taxes & Misc IRS Rcpts.	2	75	229
<b>Change in Balance of Unclassified Taxes</b>	<b>17</b>	<b>-1,433</b>	<b>76</b>
<b>Total</b>	<b>8,466</b>	<b>156,012</b>	<b>596,484</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	85	2,043	16,411
Collector Depositories	1,374	30,632	114,036
Tax and Loan Accounts	6,757	119,774	451,424
Inter-agency Transfers	251	3,564	14,615

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 319</b>	<b>\$ 1,248</b>	<b>\$ 41,201</b>	<b>\$ 68,400</b>
<b>Investments:</b>				
Credits	20	133	6,604	6,757
Transfers to Depositories	0	0	1,266	1,266
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	8,573	8,573
Depository Initiated	11	101	4,597	4,709
Special Direct Investment	0	0	0	1,566
<b>Closing Balance Today</b>	<b>328</b>	<b>1,280</b>	<b>35,901</b>	<b>61,574</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2</b>	<b>\$ 11,941</b>	<b>\$ 18,740</b>
	96	2,849	14,309

<sup>1</sup> Does not include \$30 million offset by the IRS for the month of January 2001, and \$ 77 million for the fiscal year-to-date for the Tax Refund Offset Program.

## DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

Thursday, February 01, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,025	\$ 5,256	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	45,805	61,574	61,574	44,199
Total Operating Balance .....	51,830	66,830	66,830	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 37,037	\$ 37,037	\$ 810,655	Public Debt Redemptions (Table III-B) . . . . .	\$ 46,350	\$ 46,350	\$ 892,652
Agriculture Loan Repayments (misc) . . . . .	16	16	1,895	Commodity Credit Corporation . . . . .	71	71	18,084
Commodity Credit Corporation . . . . .	21	21	4,427	Defense Vendor Payments (EFT) . . . . .	571	571	49,109
Customs and Certain Excise Taxes . . . . .	105	105	8,485	Education Department . . . . .	332	332	19,527
Deposits by States:				Energy Department . . . . .	150	150	7,633
Unemployment . . . . .	105	105	4,250	Family Support Payments (HHS) . . . . .	14	14	1,016
Supplemental Security Income . . . . .	0	0	1,159	Federal Employees Insurance Payments . . . . .	243	243	10,009
Energy Department . . . . .	9	9	2,311	Federal Highway Administration . . . . .	35	35	8,484
State and Gift Taxes . . . . .	87	87	9,395	Federal Salaries (EFT) . . . . .	254	254	32,529
Federal Reserve Earnings . . . . .	0	0	7,739	Food and Nutrition Service (misc) . . . . .	29	29	5,348
Foreign Deposits, Military Sales . . . . .	440	440	3,302	Food Stamps . . . . .	34	34	5,677
Housing and Urban Development (HUD) . . . . .	30	30	3,717	Health and Human Services Grants (misc) . . . . .	212	212	15,702
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	1,422	1,422	15,093
Taxes, Not Withheld . . . . .	233	233	75,719	Interest on Public Debt . . . . .	402	402	53,212
Postal Service . . . . .	355	355	33,335	Labor Department . . . . .	45	45	3,878
Taxes Received (Table IV) . . . . .	2,788	2,788	133,235	Medicare . . . . .	3,784	3,784	78,401
Other Deposits:				Medicaid . . . . .	635	635	41,759
Department of Justice . . . . .	121	121	495	Natl Aeronautics & Space Adm. (NASA) . . . . .	59	59	4,121
Interest recd from T&L Depositories . . . . .	75	75	481	Postal Service Money Orders and Other . . . . .	157	157	18,560
				Temporary Assistance for Needy			
				Families (HHS) . . . . .	45	45	6,650
				Unemployment Insurance Benefits . . . . .	120	120	7,665
				Other Withdrawals:			
				Comptroller of the Currency - Assessment . . . . .	-93	-93	-156
				Dept. of Justice . . . . .	50	50	892
				GSA . . . . .	188	188	944
				Civil Service Retirement (EFT) . . . . .	3,092	3,092	15,202
				Military Active Duty Pay (EFT) . . . . .	2,071	2,071	13,503
				Military Retirement (EFT) . . . . .	2,477	2,477	12,139
				Railroad Retirement (EFT) . . . . .	600	600	2,956
				Social Security Benefits (EFT) . . . . .	90	90	106,083
				Supple. Security Income Benefits (EFT) . . . . .	1,260	1,260	4,959
				Veterans Benefits (EFT) . . . . .	1,496	1,496	5,881
				Unclassified . . . . .	580	580	94,480
Total Other Deposits . . . . .	196	196	4,857	Total, Other Withdrawals . . . . .	11,812	11,812	272,015
Change in Balance of Uncollected				Transfers to Depositories . . . . .	1,846	1,846	151,162
Funds (closing balance \$ 78) . . . . .	-22	-22	15				
Transfers from Depositories . . . . .	27,992	27,992	611,463	Total Federal Reserve Account . . . . .	68,622	68,622	1,718,287
Total Federal Reserve Account . . . . .	69,391	69,391	1,715,958	Tax and Loan Note Accounts . . . . .			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks . . . . .	27,992	27,992	611,463
Taxes Received (Table IV) . . . . .	10,377	10,377	461,801	(Table V) . . . . .			
Transfers from Federal Reserve Banks . . . . .	1,846	1,846	151,162	Total Withdrawals (net of transfers) . . . . .	66,777	66,777	1,567,125
Total Tax and Loan Note							
Accounts (Table V) . . . . .	12,223	12,223	612,963				
Total Deposits (net of transfers) . . . . .	51,777	51,777	1,566,296				
				Net Change in Operating Cash Balance . . . . .	-15,000	-15,000	-822

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis.

URCE: Financial Management Service, Department of the Treasury

sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

<sup>e</sup> The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 44,044	\$ 44,044	\$ 660,810
Regular Series	\$ 37,217	\$ 37,217	\$ 583,856	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	1	1	11,508
Notes	0	0	107,240	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	2	1,303	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	64	5,111
<b>Nonmarketable:</b>				Government Account Series	62,427	62,427	4,773,182
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	43	43	2,430	Foreign Series	200	200	3,150
Interest Increment	697	697	3,549	State and Local Series	2,041	2,041	18,982
Government Account Series	57,647	57,647	4,862,770	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,455				
State and Local Series	446	446	11,996				
Other	0	0	83				
<b>Total Issues</b>	<b>96,052</b>	<b>96,052</b>	<b>5,691,761</b>	<b>Total Redemptions</b>	<b>108,776</b>	<b>108,776</b>	<b>5,662,593</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-12,724</b>	<b>-12,724</b>	<b>29,168</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 96,052	\$ 96,052	\$ 5,691,761
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	670	670	13,435
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	57,647	57,647	4,862,769
Interest Increment on Savings and Retirement Plan Series (-)	697	697	3,549
Inflation - Indexed Securities Increment	2	2	1,055
Total Public Debt Cash Receipts	37,037	37,037	810,655
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	108,776	108,776	5,662,593
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,427	62,427	4,773,536
Total Public Debt Cash Redemptions	46,350	46,350	892,652

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,703,346	\$ 5,716,071	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,241	64,315	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	144	218
<b>Total Subject to Limit</b>	<b>5,622,724</b>	<b>5,636,375</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 13,199</b>	<b>\$ 13,199</b>	<b>\$ 514,419</b>
Individual Estimated Income Taxes	0	0	892
Railroad Retirement Taxes	27	27	1,530
Excise Taxes	14	14	20,914
Corporation Income Taxes	159	159	70,053
Federal Unemployment Taxes	41	41	1,811
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	230
<b>Change in Balance of Unclassified Taxes</b>	<b>253</b>	<b>253</b>	<b>329</b>
<b>Total</b>	<b>13,694</b>	<b>13,694</b>	<b>610,179</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	178	178	16,589
Collector Depositories	2,610	2,610	116,646
Tax and Loan Accounts	10,377	10,377	461,801
Inter-agency Transfers	529	529	15,144

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 328</b>	<b>\$ 1,280</b>	<b>\$ 35,901</b>	<b>\$ 61,574</b>
<b>Investments:</b>				
Credits	13	79	10,285	10,377
Transfers to Depositories	0	0	1,846	1,846
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	4,000	4,000
Depository Initiated	9	58	8,482	8,550
Special Direct Investment	0	0	0	15,442
<b>Closing Balance Today</b>	<b>332</b>	<b>1,300</b>	<b>35,549</b>	<b>45,805</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 8,742</b>
	69	69	14,378



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, February 02, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,478	\$ 6,025	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	23,557	45,805	61,574	44,199
<b>Total Operating Balance .....</b>	<b>28,035</b>	<b>51,830</b>	<b>66,830</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 37,081	\$ 810,699	Public Debt Redemptions (Table III-B) .....	\$ 88	\$ 46,437	\$ 892,740
Agriculture Loan Repayments (misc) .....	13	28	1,907	Commodity Credit Corporation .....	166	237	18,250
Commodity Credit Corporation .....	16	37	4,443	Defense Vendor Payments (EFT) .....	294	865	49,403
Customs and Certain Excise Taxes .....	96	200	8,580	Education Department .....	273	605	19,800
<b>Deposits by States:</b>				Energy Department .....	101	252	7,735
Unemployment .....	197	302	4,446	Family Support Payments (HHS) .....	11	24	1,027
Supplemental Security Income .....	0	0	1,159	Federal Employees Insurance Payments .....	50	293	10,059
Energy Department .....	9	19	2,321	Federal Highway Administration .....	106	142	8,591
Estate and Gift Taxes .....	65	152	9,460	Federal Salaries (EFT) .....	1,934	2,188	34,463
Federal Reserve Earnings .....	0	0	7,739	Food and Nutrition Service (misc) .....	49	78	5,397
Foreign Deposits, Military Sales .....	3	443	3,305	Food Stamps .....	40	75	5,717
Housing and Urban Development (HUD) .....	31	60	3,748	Health and Human Services Grants (misc) .....	274	486	15,977
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	66	1,488	15,159
Taxes, Not Withheld .....	195	428	75,914	Interest on Public Debt .....	3	405	53,214
Postal Service .....	349	704	33,683	Labor Department .....	67	112	3,945
Taxes Received (Table IV) .....	1,426	4,214	134,660	Medicare .....	724	4,508	79,125
<b>Other Deposits:</b>				Medicaid .....	554	1,189	42,313
				Natl Aeronautics & Space Adm. (NASA) .....	32	90	4,152
				Postal Service Money Orders and Other .....	209	365	18,769
				Temporary Assistance for Needy .....			
				Families (HHS) .....	40	86	6,690
				Unemployment Insurance Benefits .....	100	220	7,765
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	328	351	5,459
				IRS Tax Refunds Individual (EFT) .....	3,982	3,982	6,088
				Social Security Benefits (EFT) .....	22,224	22,314	128,307
<b>Total Other Deposits .....</b>	<b>0</b>	<b>196</b>	<b>4,857</b>	<b>Unclassified .....</b>	<b>929</b>	<b>1,509</b>	<b>95,409</b>
<b>Change in Balance of Uncollected .....</b>	<b>-29</b>	<b>-51</b>	<b>-13</b>	<b>Total, Other Withdrawals .....</b>	<b>27,463</b>	<b>39,275</b>	<b>299,478</b>
<b>Funds (closing balance \$ 107) .....</b>	<b>29,137</b>	<b>57,128</b>	<b>640,599</b>	<b>Transfers to Depositories .....</b>	<b>454</b>	<b>2,300</b>	<b>151,616</b>
<b>Total Federal Reserve Account .....</b>	<b>31,551</b>	<b>100,943</b>	<b>1,747,509</b>	<b>Total Federal Reserve Account .....</b>	<b>33,099</b>	<b>101,721</b>	<b>1,751,385</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts .....</b>			
Taxes Received (Table IV) .....	6,435	16,812	468,236	Transfers to Federal Reserve Banks .....	29,137	57,128	640,599
Transfers from Federal Reserve Banks .....	454	2,300	151,616	<b>Total Withdrawals (net of transfers) .....</b>	<b>32,645</b>	<b>99,421</b>	<b>1,599,770</b>
<b>Total Tax and Loan Note .....</b>	<b>6,889</b>	<b>19,111</b>	<b>619,851</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-23,795</b>	<b>-38,795</b>	<b>-24,624</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>8,850</b>	<b>60,626</b>	<b>1,575,146</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 44,044	\$ 660,810
Regular Series	\$ 0	\$ 37,217	\$ 583,855	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	1	11,508
Notes	-3	-3	107,237	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	-3	0	1,301	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	80	144	5,191
<b>Nonmarketable:</b>				Government Account Series	83,654	146,081	4,856,836
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	39	82	2,469	Foreign Series	0	200	3,150
Interest Increment	-1	696	3,548	State and Local Series	8	2,049	18,990
Government Account Series	73,274	130,921	4,936,044	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,455				
State and Local Series	9	455	12,005				
Other	0	0	83				
<b>Total Issues</b>	<b>73,315</b>	<b>169,368</b>	<b>5,765,076</b>	<b>Total Redemptions</b>	<b>83,742</b>	<b>192,518</b>	<b>5,746,335</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-10,426</b>	<b>-23,151</b>	<b>18,742</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 73,315	\$ 169,368	\$ 5,765,076
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	670	13,435
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	73,274	130,921	4,936,044
Interest Increment on Savings and Retirement Plan Series (-)	-1	696	3,548
Inflation - Indexed Securities Increment	-3	0	1,053
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	45	37,081	810,699
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	83,742	192,518	5,746,335
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	83,654	146,081	4,857,191
<b>Total Public Debt Cash Redemptions</b>	<b>88</b>	<b>46,437</b>	<b>892,740</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,916	\$ 21,115	\$ 522,335
Individual Estimated Income Taxes	0	0	892
Railroad Retirement Taxes	25	52	1,554
Excise Taxes	11	25	20,926
Corporation Income Taxes	66	224	70,119
Federal Unemployment Taxes	13	54	1,825
Estate and Gift Taxes & Misc IRS Rcpts.	7	8	237
<b>Change in Balance of Unclassified</b>			
Taxes	93	346	422
<b>Total</b>	<b>8,131</b>	<b>21,826</b>	<b>618,310</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	120	299	16,709
Collector Depositories	1,305	3,916	117,951
Tax and Loan Accounts	6,435	16,812	468,236
Inter-agency Transfers	271	799	15,415

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,692,920</b>	<b>\$ 5,703,346</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,178</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,131	65,241	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	150	144	144	218
<b>Total Subject to Limit</b>	<b>5,612,414</b>	<b>5,622,724</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 332	\$ 1,300	\$ 35,549	\$ 45,805
<b>Investments:</b>				
Credits	12	86	6,337	6,435
Transfers to Depositories	3	14	437	454
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	311	1,246	15,526	17,083
Depository Initiated	0	3	3,426	3,430
Special Direct Investment	0	0	0	8,623
<b>Closing Balance Today</b>	<b>36</b>	<b>150</b>	<b>23,371</b>	<b>23,557</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4,514	\$ 4,516	\$ 13,256
	383	451	14,761





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,776	\$ 4,478	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	25,401	23,557	61,574	44,199
Total Operating Balance	30,178	28,035	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 71	\$ 37,153	\$ 810,771	Public Debt Redemptions (Table III-B)	\$ 104	\$ 46,542	\$ 892,844
Agriculture Loan Repayments (misc)	13	41	1,920	Commodity Credit Corporation	125	362	18,375
Commodity Credit Corporation	22	59	4,465	Defense Vendor Payments (EFT)	245	1,110	49,648
Customs and Certain Excise Taxes	90	290	8,670	Education Department	206	811	20,006
Deposits by States:				Energy Department	76	328	7,811
Unemployment	164	466	4,611	Family Support Payments (HHS)	12	37	1,040
Supplemental Security Income	0	0	1,159	Federal Employees Insurance Payments	331	625	10,390
Energy Department	9	28	2,330	Federal Highway Administration	72	214	8,663
State and Gift Taxes	39	191	9,499	Federal Salaries (EFT)	722	2,910	35,184
Federal Reserve Earnings	0	0	7,739	Food and Nutrition Service (misc)	95	173	5,492
Foreign Deposits, Military Sales	20	463	3,325	Food Stamps	51	126	5,768
Housing and Urban Development (HUD)	31	91	3,779	Health and Human Services Grants (misc)	214	701	16,191
Individual Income and Employment				Housing and Urban Development (HUD)	144	1,632	15,303
Taxes, Not Withheld	154	582	76,068	Interest on Public Debt	4	408	53,218
Postal Service	396	1,100	34,079	Labor Department	33	146	3,979
Taxes Received (Table IV)	1,970	6,184	136,630	Medicare	622	5,130	79,747
Other Deposits:				Medicaid	537	1,726	42,850
				Natl Aeronautics & Space Adm. (NASA)	39	129	4,191
				Postal Service Money Orders and Other	378	744	19,147
				Temporary Assistance for Needy Families (HHS)	92	177	6,782
				Unemployment Insurance Benefits	124	344	7,889
				Other Withdrawals:			
				Inter-American Development Bank	57	57	61
				International Monetary Fund	-97	-136	1,293
				IRS Tax Refunds Business (EFT)	57	408	5,516
				Thrift Savings Plan Transfers	-650	-650	-1,009
Total Other Deposits	0	196	4,857	Unclassified	3,397	4,906	98,807
Change in Balance of Uncollected funds (closing balance \$ 59)	48	-2	35	Total, Other Withdrawals	2,764	42,039	302,242
Transfers from Federal Reserve Banks	4,686	61,814	645,286	Transfers to Depositories	422	2,722	152,038
Total Federal Reserve Account	7,712	108,655	1,755,222	Total Federal Reserve Account	7,414	109,135	1,758,800
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	6,109	22,921	474,344	Transfers to Federal Reserve Banks (Table V)	4,686	61,814	645,286
Transfers from Federal Reserve Banks	422	2,722	152,038	Total Withdrawals (net of transfers)	6,992	106,413	1,606,762
Total Tax and Loan Note Accounts (Table V)	6,531	25,642	626,382	Net Change in Operating Cash Balance	2,143	-36,652	-22,481
Total Deposits (net of transfers)	9,135	69,761	1,584,281				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 44,044	\$ 660,810
Regular Series	\$ -2	\$ 37,215	\$ 583,854	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	0	11,508
Notes	-4	-6	107,234	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	-8	-8	1,293	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	75	219	5,266
Nonmarketable:				Government Account Series	57,553	203,634	4,914,389
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	39	121	2,508	Foreign Series	0	200	3,150
Interest Increment	-1	695	3,548	State and Local Series	29	2,078	19,019
Government Account Series	56,909	187,830	4,992,953	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,455				
State and Local Series	37	492	12,043				
Other	0	0	83				
Total Issues	56,972	226,340	5,822,048	Total Redemptions	57,657	250,176	5,803,992
				Net Change in Public Debt Outstanding	-65	-23,836	18,056

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,972	\$ 226,340	\$ 5,822,048
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	670	13,435
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	56,909	187,830	4,992,953
Interest Increment on Savings and Retirement Plan Series (-)	-1	695	3,548
Inflation - Indexed Securities Increment	-8	-8	1,045
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	71	37,153	810,771
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,657	250,176	5,803,992
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,553	203,634	4,914,744
Total Public Debt Cash Redemptions	104	46,542	892,844

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,427	\$ 29,542	\$ 530,761
Individual Estimated Income Taxes	1	1	893
Railroad Retirement Taxes	37	88	1,591
Excise Taxes	9	34	20,935
Corporation Income Taxes	65	289	70,184
Federal Unemployment Taxes	29	83	1,854
Estate and Gift Taxes & Misc IRS Rcpts.	1	9	238
Change in Balance of Unclassified Taxes	67	413	489
Total	8,635	30,460	626,945
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	417	16,827
Collector Depositaries	1,852	5,767	119,803
Tax and Loan Accounts	6,109	22,921	474,344
Inter-agency Transfers	556	1,356	15,971

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,692,235	\$ 5,692,920	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,800	65,131	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	150	150	144	218
Total Subject to Limit	5,612,059	5,612,414	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 150	\$ 23,371	\$ 23,557
Investments:				
Credits	10	66	6,032	6,109
Transfers to Depositaries	3	14	405	422
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depositary Initiated	0	7	4,679	4,686
Special Direct Investment	0	0	0	0
Closing Balance Today	49	223	25,129	25,401

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,518	\$ 13,258
Business	124	576	14,885



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 06, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,802	\$ 4,776	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	21,243	25,401	61,574	44,199
Total Operating Balance	27,044	30,178	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 236	\$ 37,389	\$ 811,007	Public Debt Redemptions (Table III-B)	\$ 67	\$ 46,609	\$ 892,911
Agriculture Loan Repayments (misc)	18	59	1,937	Commodity Credit Corporation	68	430	18,443
Commodity Credit Corporation	21	80	4,486	Defense Vendor Payments (EFT)	988	2,098	50,636
Customs and Certain Excise Taxes	117	407	8,787	Education Department	222	1,034	20,229
Deposits by States:				Energy Department	51	379	7,862
Unemployment	341	807	4,951	Family Support Payments (HHS)	11	48	1,051
Supplemental Security Income	0	0	1,159	Federal Employees Insurance Payments	44	669	10,434
Energy Department	16	44	2,346	Federal Highway Administration	47	260	8,709
State and Gift Taxes	83	274	9,582	Federal Salaries (EFT)	383	3,293	35,567
Federal Reserve Earnings	0	0	7,739	Food and Nutrition Service (misc)	71	244	5,563
Foreign Deposits, Military Sales	1	464	3,326	Food Stamps	118	244	5,887
Housing and Urban Development (HUD)	70	161	3,848	Health and Human Services Grants (misc)	200	900	16,390
Individual Income and Employment				Housing and Urban Development (HUD)	79	1,711	15,382
Taxes, Not Withheld	266	847	76,334	Interest on Public Debt	6	414	53,224
Postal Service	605	1,705	34,684	Labor Department	23	168	4,002
Taxes Received (Table IV)	770	6,954	137,400	Medicare	838	5,968	80,586
Other Deposits:				Medicaid	375	2,102	43,225
				Natl Aeronautics & Space Adm. (NASA)	23	152	4,214
				Postal Service Money Orders and Other	273	1,016	19,420
				Temporary Assistance for Needy			
				Families (HHS)	89	266	6,871
				Unemployment Insurance Benefits	157	501	8,046
				Other Withdrawals:			
				Federal Communications Commission	-56	-105	-1,583
Total Other Deposits	0	196	4,857	Unclassified	2,726	7,633	101,533
Change in Balance of Uncollected funds (closing balance \$ 88)	-30	-32	5	Total, Other Withdrawals	2,671	44,710	304,913
Transfers from Depositories	5,317	67,131	650,602	Transfers to Depositories	0	2,722	152,038
Total Federal Reserve Account	7,829	116,484	1,763,051	Total Federal Reserve Account	6,804	115,939	1,765,604
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,158	24,079	475,502	Transfers to Federal Reserve Banks (Table V)	5,317	67,131	650,602
Transfers from Federal Reserve Banks	0	2,722	152,038	Total Withdrawals (net of transfers)	6,804	113,218	1,613,566
Total Tax and Loan Note Accounts (Table V)	1,158	26,800	627,540	Net Change in Operating Cash Balance	-3,134	-39,786	-25,615
Total Deposits (net of transfers)	3,671	73,432	1,587,951				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1996.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 37,216	\$ 583,854	Notes	\$ 0	\$ 44,044	\$ 660,810
Cash Management Series	0	0	110,102	Bonds	0	0	188,846
Notes	0	-6	107,234	Federal Financing Bank	1	1	11,509
Bonds	0	0	5,001		0	0	0
Inflation - Indexed Securities Increment	-2	-11	1,290	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	285	5,332
Nonmarketable:				Government Account Series	54,843	258,477	4,969,322
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	25	145	2,533	Foreign Series	0	200	3,150
Interest Increment	-1	695	3,547	State and Local Series	0	2,078	19,019
Government Account Series	58,549	246,379	5,051,502	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	200	200	2,655				
State and Local Series	17	510	12,060				
Other	0	0	83				
Total Issues	58,788	285,127	5,880,836	Total Redemptions	54,910	305,086	5,858,902
				Net Change in Public Debt Outstanding	3,878	-19,958	21,934

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,788	\$ 285,127	\$ 5,880,836
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	6	675	13,441
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	58,549	246,379	5,051,502
Interest Increment on Savings and Retirement Plan Series (-)	-1	695	3,547
Inflation - Indexed Securities Increment	-2	-11	1,042
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	236	37,389	811,007
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,910	305,086	5,858,902
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,843	258,477	4,969,586
Total Public Debt Cash Redemptions	67	46,609	892,911

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,073	\$ 31,615	\$ 532,834
Individual Estimated Income Taxes	1	2	893
Railroad Retirement Taxes	13	102	1,604
Excise Taxes	17	52	20,952
Corporation Income Taxes	36	325	70,220
Federal Unemployment Taxes	62	146	1,916
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	241
Change in Balance of Unclassified Taxes	-24	389	465
Total	2,181	32,642	629,126
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	214	631	17,041
Collector Depositories	556	6,323	120,359
Tax and Loan Accounts	1,158	24,079	475,502
Inter-agency Transfers	253	1,609	16,224

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,696,113	\$ 5,692,235	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,690	64,800	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	150	150	144	218
Total Subject to Limit	5,616,047	5,612,059	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 223	\$ 25,129	\$ 25,401
Investments:				
Credits	8	46	1,104	1,158
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,885	4,885
Depository Initiated	1	5	425	431
Special Direct Investment	0	0	0	0
Closing Balance Today	57	264	20,922	21,243

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,519	\$ 13,260
Business	275	850	15,160



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 07, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,905	\$ 5,802	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	26,640	21,243	61,574	44,199
Total Operating Balance	30,545	27,044	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 130	\$ 37,519	\$ 811,137	Public Debt Redemptions (Table III-B)	\$ 67	\$ 46,676	\$ 892,978
Agriculture Loan Repayments (misc)	16	74	1,953	Commodity Credit Corporation	85	515	18,528
Commodity Credit Corporation	22	102	4,508	Defense Vendor Payments (EFT)	393	2,492	51,030
Customs and Certain Excise Taxes	88	495	8,875	Education Department	281	1,315	20,510
Deposits by States:				Energy Department	60	438	7,921
Unemployment	182	989	5,134	Family Support Payments (HHS)	4	52	1,055
Supplemental Security Income	0	0	1,159	Federal Employees Insurance Payments	53	721	10,487
Energy Department	19	63	2,365	Federal Highway Administration	64	324	8,773
Estate and Gift Taxes	85	359	9,667	Federal Salaries (EFT)	44	3,337	35,611
Federal Reserve Earnings	393	393	8,132	Food and Nutrition Service (misc)	59	303	5,622
Foreign Deposits, Military Sales	4	468	3,330	Food Stamps	67	311	5,954
Housing and Urban Development (HUD)	61	222	3,909	Health and Human Services Grants (misc)	209	1,109	16,599
Individual Income and Employment				Housing and Urban Development (HUD)	93	1,805	15,476
Taxes, Not Withheld	208	1,056	76,542	Interest on Public Debt	7	421	53,231
Postal Service	442	2,147	35,126	Labor Department	34	202	4,036
Various electronic systems	1,259	8,213	138,659	Medicare	755	6,723	81,341
Other Deposits:				Medicaid	521	2,622	43,746
				Natl Aeronautics & Space Adm. (NASA)	21	173	4,235
				Postal Service Money Orders and Other	275	1,291	19,694
				Temporary Assistance for Needy			
				Families (HHS)	22	288	6,892
				Unemployment Insurance Benefits	114	615	8,160
				Other Withdrawals:			
				Federal Crop Ins. Corp.	67	67	67
				IRS Tax Refunds Business (EFT)	75	513	5,620
				Small Business Administration	52	52	274
Total Other Deposits	0	196	4,857	Unclassified	1,704	9,336	103,237
Change in Balance of Uncollected				Total, Other Withdrawals	1,897	46,607	306,810
Funds (closing balance \$ 55)	33	1	39	Transfers to Depositories	4,063	6,785	156,101
Transfers from Depositories	4,348	71,479	654,950	Total Federal Reserve Account	9,186	125,125	1,774,790
Total Federal Reserve Account	7,289	123,774	1,770,341	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	4,348	71,479	654,950
Taxes Received (Table IV)	5,682	29,761	481,184	(Table V)			
Transfers from Federal Reserve Banks	4,063	6,785	156,101	Total Withdrawals (net of transfers)	5,123	118,340	1,618,689
Total Tax and Loan Note	9,745	36,545	637,285	Net Change in Operating Cash Balance	3,501	-36,285	-22,114
Accounts (Table V)							
Total Deposits (net of transfers)	8,623	82,055	1,596,575				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Printed and sold by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 44,044	\$ 660,810
Regular Series	\$ 0	\$ 37,215	\$ 583,854	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	2	11,509
Notes	-5	-12	107,228	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-3	-13	1,288	Savings and Retirement Plan Series	66	351	5,399
Federal Financing Bank	0	0	0	Government Account Series	56,933	315,409	5,026,164
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	21	167	2,554	State and Local Series	0	2,079	19,020
Interest Increment	0	695	3,547	Other	0	0	28
Government Account Series	54,822	301,202	5,106,324				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	114	624	12,174				
Other	0	0	83				
<b>Total Issues</b>	<b>54,949</b>	<b>340,077</b>	<b>5,935,786</b>	<b>Total Redemptions</b>	<b>56,999</b>	<b>362,085</b>	<b>5,915,901</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,050</b>	<b>-22,008</b>	<b>19,884</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,949	\$ 340,077	\$ 5,935,786
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	675	13,441
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	54,822	301,202	5,106,324
Interest Increment on Savings and Retirement Plan Series (-)	0	695	3,547
Inflation - Indexed Securities Increment	-3	-13	1,040
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	130	37,519	811,137
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,999	362,085	5,915,901
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,933	315,409	5,026,519
<b>Total Public Debt Cash Redemptions</b>	<b>67</b>	<b>46,676</b>	<b>892,978</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,694,063</b>	<b>\$ 5,696,113</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,178</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,580	64,690	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	150	150	144	218
<b>Total Subject to Limit</b>	<b>5,614,107</b>	<b>5,616,047</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,385</b>	<b>\$ 39,000</b>	<b>\$ 540,219</b>
Individual Estimated Income Taxes	0	2	894
Railroad Retirement Taxes	4	106	1,609
Excise Taxes	39	90	20,990
Corporation Income Taxes	27	352	70,246
Federal Unemployment Taxes	40	186	1,956
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	243
<b>Change in Balance of Unclassified Taxes</b>	<b>-139</b>	<b>251</b>	<b>327</b>
<b>Total</b>	<b>7,358</b>	<b>39,999</b>	<b>636,484</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	144	775	17,185
Collector Depositories	1,115	7,438	121,474
Tax and Loan Accounts	5,682	29,761	481,184
Inter-agency Transfers	417	2,026	16,641

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 57</b>	<b>\$ 264</b>	<b>\$ 20,922</b>	<b>\$ 21,243</b>
<b>Investments:</b>				
Credits	16	114	5,552	5,682
Transfers to Depositories	26	109	3,928	4,063
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	2	31	4,315	4,348
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>97</b>	<b>456</b>	<b>26,086</b>	<b>26,640</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 4,521</b>	<b>\$ 13,262</b>
<b>Business</b>	<b>140</b>	<b>990</b>	<b>15,300</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 08, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,209	\$ 3,905	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	25,376	26,640	61,574	44,199
<b>Total Operating Balance .....</b>	<b>30,585</b>	<b>30,545</b>	<b>66,830</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 32,452	\$ 69,971	\$ 843,589	Public Debt Redemptions (Table III-B) .....	\$ 30,976	\$ 77,651	\$ 923,954
Agriculture Loan Repayments (misc) .....	13	88	1,966	Commodity Credit Corporation .....	69	584	18,596
Commodity Credit Corporation .....	6	108	4,513	Defense Vendor Payments (EFT) .....	488	2,979	51,517
Customs and Certain Excise Taxes .....	87	581	8,961	Education Department .....	340	1,655	20,850
<b>Deposits by States:</b>				Energy Department .....	60	498	7,981
Unemployment .....	188	1,177	5,321	Family Support Payments (HHS) .....	16	67	1,070
Supplemental Security Income .....	300	300	1,459	Federal Employees Insurance Payments .....	228	950	10,715
Energy Department .....	6	69	2,371	Federal Highway Administration .....	99	423	8,872
State and Gift Taxes .....	91	449	9,758	Federal Salaries (EFT) .....	413	3,750	36,024
Federal Reserve Earnings .....	0	393	8,132	Food and Nutrition Service (misc) .....	53	356	5,675
Foreign Deposits, Military Sales .....	4	471	3,334	Food Stamps .....	60	372	6,014
Housing and Urban Development (HUD) .....	37	258	3,946	Health and Human Services Grants (misc) .....	135	1,244	16,735
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	105	1,910	15,581
Taxes, Not Withheld .....	153	1,209	76,695	Interest on Public Debt .....	6	427	53,237
Postal Service .....	365	2,511	35,490	Labor Department .....	36	239	4,072
Taxes Received (Table IV) .....	729	8,942	139,388	Medicare .....	637	7,360	81,978
<b>Other Deposits:</b>				Medicaid .....	481	3,103	44,227
Interest recd from T&L Depositories .....	28	102	509	Natl Aeronautics & Space Adm. (NASA) .....	129	303	4,365
				Postal Service Money Orders and Other .....	199	1,490	19,894
				Temporary Assistance for Needy .....			
				Families (HHS) .....	33	321	6,925
				Unemployment Insurance Benefits .....	127	743	8,288
				<b>Other Withdrawals:</b>			
				International Monetary Fund .....	150	14	1,443
<b>Total Other Deposits .....</b>	<b>28</b>	<b>223</b>	<b>4,885</b>	<b>Unclassified .....</b>	<b>999</b>	<b>10,335</b>	<b>104,235</b>
<b>Change in Balance of Uncollected .....</b>	<b>5</b>	<b>6</b>	<b>43</b>	<b>Total, Other Withdrawals .....</b>	<b>1,149</b>	<b>47,756</b>	<b>307,959</b>
<b>Funds (closing balance \$ 50) .....</b>	<b>2,681</b>	<b>74,161</b>	<b>657,632</b>	<b>Transfers to Depositaries .....</b>	<b>0</b>	<b>6,785</b>	<b>156,101</b>
<b>Total Federal Reserve Account .....</b>	<b>37,143</b>	<b>160,917</b>	<b>1,807,484</b>	<b>Total Federal Reserve Account .....</b>	<b>35,839</b>	<b>160,964</b>	<b>1,810,629</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts .....</b>			
Taxes Received (Table IV) .....	1,418	31,178	482,602	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	0	6,785	156,101	(Table V) .....	2,681	74,161	657,632
<b>Total Tax and Loan Note .....</b>	<b>1,418</b>	<b>37,963</b>	<b>638,703</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>35,839</b>	<b>154,180</b>	<b>1,654,528</b>
<b>Accounts (Table V) .....</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>40</b>	<b>-36,245</b>	<b>-22,074</b>
<b>Deposits (net of transfers) .....</b>	<b>35,879</b>	<b>117,934</b>	<b>1,632,454</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 30,904	\$ 74,948	\$ 691,714
Regular Series .....	\$ 32,830	\$ 70,045	\$ 616,683	Notes .....	0	0	188,846
Cash Management Series .....	0	0	110,102	Bonds .....	0	2	11,510
Notes .....	-2	-14	107,226	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,001				
Inflation - Indexed Securities Increment .....	-3	-16	1,285	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	63	414	5,461
<b>Nonmarketable:</b>				Government Account Series .....	59,629	375,038	5,085,793
Savings and Retirement Plan Series:				Domestic Series .....	0	0	976
Cash Issue Price .....	26	192	2,579	Foreign Series .....	0	200	3,150
Interest Increment .....	0	695	3,547	State and Local Series .....	9	2,087	19,028
Government Account Series .....	60,758	361,960	5,167,083	Other .....	0	0	28
Domestic Series .....	0	0	976				
Foreign Series .....	0	200	2,655				
State and Local Series .....	182	805	12,356				
Other .....	0	0	83				
<b>Total Issues .....</b>	<b>93,790</b>	<b>433,867</b>	<b>6,029,576</b>	<b>Total Redemptions .....</b>	<b>90,605</b>	<b>452,690</b>	<b>6,006,506</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>3,186</b>	<b>-18,822</b>	<b>23,070</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 93,790	\$ 433,867	\$ 6,029,576
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	582	1,258	14,023
Bonds and Notes (-) .....	0	0	297
Government Account Transaction (-) .....	60,758	361,960	5,167,083
Interest Increment on Savings and Retirement Plan Series (-) .....	0	695	3,547
Inflation - Indexed Securities Increment .....	-3	-16	1,037
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account .....	32,452	69,971	843,589
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	90,605	452,690	6,006,506
Premium on Debt Buyback Operation .....	0	0	3,596
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	59,629	375,038	5,086,148
<b>Total Public Debt Cash Redemptions .....</b>	<b>30,976</b>	<b>77,651</b>	<b>923,954</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding .....	\$ 5,697,248	\$ 5,694,063	\$ 5,716,071	\$ 5,674,178
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt .....	525	525	525	526
Discount Adjustment .....	65,052	64,580	64,315	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies .....	149	150	144	218
<b>Total Subject to Limit .....</b>	<b>5,616,820</b>	<b>5,614,107</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 2,202</b>	<b>\$ 41,202</b>	<b>\$ 542,421</b>
Individual Estimated Income Taxes .....	0	2	894
Railroad Retirement Taxes .....	5	111	1,613
Excise Taxes .....	37	127	21,027
Corporation Income Taxes .....	110	461	70,356
Federal Unemployment Taxes .....	23	208	1,979
Estate and Gift Taxes & Misc IRS Rcpts. .....	2	16	245
<b>Change in Balance of Unclassified Taxes .....</b>	<b>51</b>	<b>301</b>	<b>377</b>
<b>Total .....</b>	<b>2,429</b>	<b>42,429</b>	<b>638,913</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	172	947	17,357
Collector Depositories .....	557	7,995	122,031
Tax and Loan Accounts .....	1,418	31,178	482,602
Inter-agency Transfers .....	282	2,308	16,924

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 97</b>	<b>\$ 456</b>	<b>\$ 26,086</b>	<b>\$ 26,640</b>
<b>Investments:</b>				
Credits .....	5	33	1,380	1,418
Transfers to Depositories .....	0	0	0	0
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	1,895	1,895
Depository Initiated .....	1	9	777	786
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today .....</b>	<b>102</b>	<b>481</b>	<b>24,793</b>	<b>25,376</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business .....</b>	<b>\$ 7</b>	<b>\$ 4,528</b>	<b>\$ 13,269</b>
	76	1,067	15,376





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 09, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,735	\$ 5,209	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	17,602	25,376	61,574	44,199
Total Operating Balance .....	22,337	30,585	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 229	\$ 70,200	\$ 843,818	Public Debt Redemptions (Table III-B) .....	\$ 76	\$ 77,727	\$ 924,030
Agriculture Loan Repayments (misc) .....	13	101	1,979	Commodity Credit Corporation .....	60	644	18,657
Commodity Credit Corporation .....	32	140	4,546	Defense Vendor Payments (EFT) .....	623	3,603	52,141
Customs and Certain Excise Taxes .....	84	665	9,045	Education Department .....	329	1,984	21,179
Deposits by States:				Energy Department .....	96	594	8,077
Unemployment .....	145	1,322	5,467	Family Support Payments (HHS) .....	9	77	1,080
Supplemental Security Income .....	0	300	1,459	Federal Employees Insurance Payments .....	90	1,040	10,805
Energy Department .....	10	79	2,381	Federal Highway Administration .....	70	493	8,942
Estate and Gift Taxes .....	88	538	9,846	Federal Salaries (EFT) .....	68	3,818	36,092
Federal Reserve Earnings .....	0	393	8,132	Food and Nutrition Service (misc) .....	76	431	5,751
Foreign Deposits, Military Sales .....	2	473	3,336	Food Stamps .....	64	436	6,078
Housing and Urban Development (HUD) .....	64	322	4,010	Health and Human Services Grants (misc) .....	222	1,466	16,956
Individual Income and Employment				Housing and Urban Development (HUD) .....	92	2,001	15,672
Taxes, Not Withheld .....	162	1,370	76,857	Interest on Public Debt .....	5	432	53,242
Postal Service .....	327	2,838	35,817	Labor Department .....	30	269	4,102
Taxes Received (Table IV) .....	1,059	10,001	140,448	Medicare .....	565	7,925	82,543
Other Deposits:				Medicaid .....	546	3,649	44,773
				Natl Aeronautics & Space Adm. (NASA) .....	18	321	4,383
				Postal Service Money Orders and Other .....	200	1,690	20,093
				Temporary Assistance for Needy			
				Families (HHS) .....	86	407	7,012
				Unemployment Insurance Benefits .....	108	850	8,395
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	383	918	6,025
				IRS Tax Refunds Individual (EFT) .....	9,668	13,650	15,756
Total Other Deposits .....	0	223	4,885	Unclassified .....	903	11,238	105,138
Change in Balance of Uncollected				Total, Other Withdrawals .....	10,954	58,710	318,913
Funds (closing balance \$ 49) .....	1	7	44	Transfers to Depositories .....	0	6,785	156,101
Transfers from Depositories .....	11,696	85,857	669,328	Total Federal Reserve Account .....	14,388	175,352	1,825,016
Total Federal Reserve Account .....	13,914	174,830	1,821,397	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,923	35,101	486,524	(Table V) .....	11,696	85,857	669,328
Transfers from Federal Reserve Banks .....	0	6,785	156,101	Total Withdrawals (net of transfers) .....	14,388	168,567	1,668,915
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-8,248	-44,493	-30,322
Accounts (Table V) .....	3,923	41,885	642,625				
Total Deposits (net of transfers) .....	6,140	124,074	1,638,594				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 74,948	\$ 691,714
Regular Series	\$ 1	\$ 70,046	\$ 616,684	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	2	11,510
Notes	-2	-15	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	-3	-19	1,282	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	470	5,517
<b>Nonmarketable:</b>				Government Account Series	54,353	429,392	5,140,147
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	26	218	2,605	Foreign Series	0	200	3,150
Interest Increment	0	694	3,547	State and Local Series	20	2,107	19,048
Government Account Series	55,459	417,419	5,222,542	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	203	1,009	12,559				
Other	0	0	83				
<b>Total Issues</b>	<b>55,685</b>	<b>489,552</b>	<b>6,085,261</b>	<b>Total Redemptions</b>	<b>54,429</b>	<b>507,119</b>	<b>6,060,935</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,256</b>	<b>-17,567</b>	<b>24,326</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,685	\$ 489,552	\$ 6,085,261
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	55,459	417,419	5,222,542
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,547
Inflation - Indexed Securities Increment	-3	-19	1,034
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	229	70,200	843,818
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,429	507,119	6,060,935
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,353	429,392	5,140,501
<b>Total Public Debt Cash Redemptions</b>	<b>76</b>	<b>77,727</b>	<b>924,030</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,356</b>	<b>\$ 45,558</b>	<b>\$ 546,778</b>
Individual Estimated Income Taxes	1	3	894
Railroad Retirement Taxes	9	119	1,622
Excise Taxes	628	755	21,655
Corporation Income Taxes	23	484	70,379
Federal Unemployment Taxes	15	223	1,994
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	246
<b>Change in Balance of Unclassified Taxes</b>	<b>-44</b>	<b>257</b>	<b>334</b>
<b>Total</b>	<b>4,988</b>	<b>47,416</b>	<b>643,901</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	65	1,012	17,422
Collector Depositories	995	8,990	123,026
Tax and Loan Accounts	3,923	35,101	486,524
Inter-agency Transfers	6	2,314	16,930

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,698,504</b>	<b>\$ 5,697,248</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,177</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	52
Discount Adjustment	64,943	65,052	64,315	67,24
Federal Financing Bank	15,000	15,000	15,000	15,00
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	149	149	144	21
<b>Total Subject to Limit</b>	<b>5,618,185</b>	<b>5,616,820</b>	<b>5,636,375</b>	<b>5,591,62</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,00</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 102</b>	<b>\$ 481</b>	<b>\$ 24,793</b>	<b>\$ 25,376</b>
<b>Investments:</b>				
Credits	9	68	3,845	3,923
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	10,018	10,018
Depository Initiated	1	23	1,654	1,678
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>109</b>	<b>526</b>	<b>16,967</b>	<b>17,602</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 10,393</b>	<b>\$ 14,921</b>	<b>\$ 23,66</b>
	<b>439</b>	<b>1,506</b>	<b>15,81</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 12, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,378	\$ 4,735	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	24,617	17,602	61,574	44,199
<b>Total Operating Balance .....</b>	<b>28,995</b>	<b>22,337</b>	<b>66,830</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 32	\$ 70,232	\$ 843,850	Public Debt Redemptions (Table III-B) .....	\$ 71	\$ 77,798	\$ 924,101
Agriculture Loan Repayments (misc) .....	13	114	1,992	Commodity Credit Corporation .....	85	729	18,742
Commodity Credit Corporation .....	21	161	4,566	Defense Vendor Payments (EFT) .....	427	4,029	52,567
Customs and Certain Excise Taxes .....	97	762	9,142	Education Department .....	224	2,208	21,403
<b>Deposits by States:</b>				Energy Department .....	79	673	8,156
Unemployment .....	92	1,414	5,559	Family Support Payments (HHS) .....	14	91	1,094
Supplemental Security Income .....	0	300	1,459	Federal Employees Insurance Payments .....	110	1,150	10,915
Energy Department .....	9	87	2,389	Federal Highway Administration .....	127	620	9,069
Estate and Gift Taxes .....	108	645	9,954	Federal Salaries (EFT) .....	60	3,877	36,152
Federal Reserve Earnings .....	0	393	8,132	Food and Nutrition Service (misc) .....	44	475	5,795
Foreign Deposits, Military Sales .....	0	474	3,336	Food Stamps .....	80	515	6,158
Housing and Urban Development (HUD) .....	100	422	4,110	Health and Human Services Grants (misc) .....	138	1,604	17,094
Individual Income and Employment				Housing and Urban Development (HUD) .....	70	2,071	15,742
Taxes, Not Withheld .....	142	1,513	76,999	Interest on Public Debt .....	5	438	53,247
Postal Service .....	328	3,166	36,145	Labor Department .....	27	296	4,129
Taxes Received (Table IV) .....	1,847	11,848	142,295	Medicare .....	573	8,498	83,116
<b>Other Deposits:</b>				Medicaid .....	301	3,950	45,074
Small Business Admin. Loan Sales .....	61	61	1,013	Natl Aeronautics & Space Adm. (NASA) .....	46	366	4,428
				Postal Service Money Orders and Other .....	200	1,890	20,293
				Temporary Assistance for Needy			
				Families (HHS) .....	85	492	7,097
				Unemployment Insurance Benefits .....	108	958	8,503
				<b>Other Withdrawals:</b>			
				Federal Communications Commission .....	-345	-454	-1,932
				IRS Tax Refunds Business (EFT) .....	89	1,006	6,114
<b>Total Other Deposits .....</b>	<b>61</b>	<b>284</b>	<b>4,946</b>	<b>Unclassified .....</b>	<b>979</b>	<b>12,217</b>	<b>106,117</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>723</b>	<b>59,433</b>	<b>319,636</b>
Funds (closing balance \$ 31) .....	18	25	62	Transfers to Depositories .....	4,946	11,730	161,046
Transfers from Depositories .....	5,316	91,173	674,644				
<b>Total Federal Reserve Account .....</b>	<b>8,184</b>	<b>183,015</b>	<b>1,829,582</b>	<b>Total Federal Reserve Account .....</b>	<b>8,541</b>	<b>183,893</b>	<b>1,833,558</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts .....</b>			
Taxes Received (Table IV) .....	7,386	42,486	493,910	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	4,946	11,730	161,046	(Table V) .....	5,316	91,173	674,644
<b>Total Tax and Loan Note</b>				<b>Total Withdrawals (net of transfers) .....</b>	<b>3,596</b>	<b>172,163</b>	<b>1,672,511</b>
<b>Accounts (Table V) .....</b>	<b>12,331</b>	<b>54,216</b>	<b>654,957</b>				
<b>al Deposits (net of transfers) .....</b>	<b>10,254</b>	<b>134,328</b>	<b>1,648,848</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>6,658</b>	<b>-37,835</b>	<b>-23,663</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1995.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 74,948	\$ 691,714
Regular Series	\$ -3	\$ 70,044	\$ 616,682	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	2	11,510
Notes	0	-15	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-7	-26	1,275	Savings and Retirement Plan Series	66	536	5,583
Federal Financing Bank	0	0	0	Government Account Series	54,828	484,219	5,194,974
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	27	245	2,632	State and Local Series	5	2,112	19,053
Interest Increment	0	694	3,547	Other	0	0	28
Government Account Series	55,871	473,291	5,278,413				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	8	1,017	12,567				
Other	0	0	83				
<b>Total Issues</b>	<b>55,896</b>	<b>545,448</b>	<b>6,141,157</b>	<b>Total Redemptions</b>	<b>54,899</b>	<b>562,018</b>	<b>6,115,834</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>997</b>	<b>-16,569</b>	<b>25,323</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,896	\$ 545,448	\$ 6,141,157
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	55,871	473,291	5,278,413
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,547
Inflation - Indexed Securities Increment	-7	-26	1,027
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	32	70,232	843,850
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,899	562,018	6,115,834
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,828	484,219	5,195,329
<b>Total Public Debt Cash Redemptions</b>	<b>71</b>	<b>77,798</b>	<b>924,101</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,699,501	\$ 5,698,504	\$ 5,716,071	\$ 5,674,178
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,615	64,943	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	149	149	144	218
<b>Total Subject to Limit</b>	<b>5,619,510</b>	<b>5,618,185</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 8,630</b>	<b>\$ 54,188</b>	<b>\$ 555,407</b>
Individual Estimated Income Taxes	1	4	895
Railroad Retirement Taxes	51	170	1,673
Excise Taxes	518	1,272	22,173
Corporation Income Taxes	57	542	70,436
Federal Unemployment Taxes	10	234	2,004
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	248
<b>Change in Balance of Unclassified</b>			
Taxes	36	293	369
<b>Total</b>	<b>9,305</b>	<b>56,722</b>	<b>653,206</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	98	1,110	17,521
Collector Depositories	1,749	10,738	124,774
Tax and Loan Accounts	7,386	42,486	493,910
Inter-agency Transfers	73	2,387	17,002

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 109</b>	<b>\$ 526</b>	<b>\$ 16,967</b>	<b>\$ 17,602</b>
<b>Investments:</b>				
Credits	8	55	7,323	7,386
Transfers to Depositories	25	93	4,827	4,946
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	19	5,295	5,316
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>142</b>	<b>654</b>	<b>23,821</b>	<b>24,617</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 6</b>	<b>\$ 14,927</b>	<b>\$ 23,668</b>
	180	1,686	15,996



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 13, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,658	\$ 4,378	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	23,444	24,617	61,574	44,199
<b>Total Operating Balance .....</b>	<b>28,102</b>	<b>28,995</b>	<b>66,830</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 61	\$ 70,293	\$ 843,911	Public Debt Redemptions (Table III-B)	\$ 74	\$ 77,872	\$ 924,174
Agriculture Loan Repayments (misc)	19	132	2,011	Commodity Credit Corporation	71	800	18,813
Commodity Credit Corporation	19	180	4,586	Defense Vendor Payments (EFT)	569	4,599	53,137
Customs and Certain Excise Taxes	104	866	9,246	Education Department	255	2,463	21,658
Deposits by States:				Energy Department	53	725	8,208
Unemployment	176	1,590	5,735	Family Support Payments (HHS)	13	104	1,107
Supplemental Security Income	0	300	1,459	Federal Employees Insurance Payments	102	1,252	11,017
Energy Department	7	95	2,397	Federal Highway Administration	102	722	9,171
State and Gift Taxes	91	737	10,045	Federal Salaries (EFT)	36	3,913	36,187
Federal Reserve Earnings	0	393	8,132	Food and Nutrition Service (misc)	101	576	5,896
Foreign Deposits, Military Sales	0	474	3,336	Food Stamps	146	662	6,304
Housing and Urban Development (HUD)	37	459	4,147	Health and Human Services Grants (misc)	178	1,782	17,272
Individual Income and Employment				Housing and Urban Development (HUD)	112	2,183	15,854
Taxes, Not Withheld	206	1,719	77,205	Interest on Public Debt	5	442	53,252
Postal Service	500	3,666	36,645	Labor Department	42	338	4,171
Taxes Received (Table IV)	575	12,423	142,870	Medicare	811	9,310	83,927
Other Deposits:				Medicaid	770	4,721	45,844
				Natl Aeronautics & Space Adm. (NASA)	50	417	4,479
				Postal Service Money Orders and Other	204	2,094	20,498
				Temporary Assistance for Needy Families (HHS)	93	585	7,190
				Unemployment Insurance Benefits	130	1,089	8,634
				Other Withdrawals:			
				Federal Communications Commission	-1,959	-2,413	-3,892
				IRS Tax Refunds Business (EFT)	380	1,386	6,494
				Thrift Savings Plan Transfer	289	289	2,035
Total Other Deposits	0	284	4,946	Unclassified	865	13,082	106,982
Change in Balance of Uncollected Funds (closing balance \$ 87)	-56	-31	6	Total, Other Withdrawals	-425	59,008	319,211
Transfers from Depositories	2,035	93,207	676,678	Transfers to Depositories	0	11,730	161,046
Total Federal Reserve Account	3,774	186,789	1,833,356	Total Federal Reserve Account			
and Loan Note Accounts:				Tax and Loan Note Accounts	3,494	187,387	1,837,052
Taxes Received (Table IV)	861	43,348	494,772	Transfers to Federal Reserve Banks (Table V)	2,035	93,207	676,678
Transfers from Federal Reserve Banks	0	11,730	161,046	Total Withdrawals (net of transfers)	3,494	175,657	1,676,006
Total Tax and Loan Note Accounts (Table V)	861	55,078	655,818	Net Change in Operating Cash Balance	-893	-38,728	-24,551
Other Deposits (net of transfers)	2,601	136,930	1,651,449				

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 74,948	\$ 691,714
Regular Series	\$ 1	\$ 70,044	\$ 616,683	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	3	11,510
Notes	0	0	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	-3	-29	1,272	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	600	5,647
Nonmarketable:				Government Account Series	54,559	538,778	5,249,533
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	26	272	2,659	Foreign Series	0	200	3,150
Interest Increment	0	694	3,547	State and Local Series	9	2,121	19,062
Government Account Series	57,539	530,829	5,335,952	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	34	1,050	12,601				
Other	0	0	83				
Total Issues	57,597	603,045	6,198,754	Total Redemptions	54,633	616,650	6,170,467
				Net Change in Public Debt Outstanding	2,964	-13,605	28,287

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,597	\$ 603,045	\$ 6,198,754
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	57,539	530,829	5,335,952
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,547
Inflation - Indexed Securities Increment	-3	-29	1,024
Total Public Debt Cash Receipts	61	70,293	843,911
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,633	616,650	6,170,467
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,559	538,778	5,249,888
Total Public Debt Cash Redemptions	74	77,872	924,174

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,460	\$ 55,648	\$ 556,867
Individual Estimated Income Taxes	1	4	896
Railroad Retirement Taxes	1	171	1,674
Excise Taxes	32	1,304	22,204
Corporation Income Taxes	48	589	70,484
Federal Unemployment Taxes	9	243	2,013
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	250
Change in Balance of Unclassified Taxes	-47	246	323
Total	1,504	58,226	654,710
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	1,174	17,585
Collector Depositories	511	11,249	125,285
Tax and Loan Accounts	861	43,348	494,772
Inter-agency Transfers	68	2,455	17,070

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,702,465	\$ 5,699,501	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,505	64,615	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	149	149	144	218
Total Subject to Limit	5,622,584	5,619,510	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 654	\$ 23,821	\$ 24,617
Investments:				
Credits	8	46	807	861
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,715	1,715
Depository Initiated	2	16	302	319
Special Direct Investment	0	0	0	0
Closing Balance Today	148	685	22,611	23,444

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 14,930	\$ 23,671
Business	587	2,273	16,583



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 14, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,713	\$ 4,658	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	24,649	23,444	61,574	44,199
Total Operating Balance	31,363	28,102	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 194	\$ 70,488	\$ 844,106	Public Debt Redemptions (Table III-B)	\$ 60	\$ 77,931	\$ 924,234
Agriculture Loan Repayments (misc)	18	151	2,029	Commodity Credit Corporation	61	862	18,874
Commodity Credit Corporation	13	193	4,599	Defense Vendor Payments (EFT)	536	5,135	53,673
Customs and Certain Excise Taxes	118	984	9,364	Education Department	266	2,729	21,924
Deposits by States:				Energy Department	53	779	8,262
Unemployment	84	1,674	5,818	Family Support Payments (HHS)	2	106	1,109
Supplemental Security Income	0	300	1,459	Federal Employees Insurance Payments	103	1,355	11,120
Energy Department	5	100	2,402	Federal Highway Administration	84	807	9,255
State and Gift Taxes	146	883	10,191	Federal Salaries (EFT)	68	3,981	36,256
Federal Reserve Earnings	578	971	8,709	Food and Nutrition Service (misc)	39	616	5,935
Foreign Deposits, Military Sales	27	501	3,364	Food Stamps	70	732	6,374
Housing and Urban Development (HUD)	28	488	4,175	Health and Human Services Grants (misc)	146	1,928	17,419
Individual Income and Employment				Housing and Urban Development (HUD)	87	2,270	15,941
Taxes, Not Withheld	200	1,919	77,405	Interest on Public Debt	5	447	53,257
Postal Service	356	4,023	37,002	Labor Department	27	364	4,198
Taxes Received (Table IV)	1,794	14,217	144,663	Medicare	810	10,119	84,737
Other Deposits:				Medicaid	326	5,046	46,170
				Natl Aeronautics & Space Adm. (NASA)	32	449	4,511
				Postal Service Money Orders and Other	164	2,259	20,662
				Temporary Assistance for Needy			
				Families (HHS)	37	622	7,227
				Unemployment Insurance Benefits	121	1,209	8,754
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,638	23,952	129,945
Total Other Deposits	0	284	4,946	Unclassified	854	13,936	107,837
Change in Balance of Uncollected				Total, Other Withdrawals	2,492	61,500	321,703
Funds (closing balance \$ 60)	27	-4	33	Transfers to Depositories	0	11,730	161,046
Transfers from Depositories	4,055	97,262	680,733	Total Federal Reserve Account	5,589	192,976	1,842,641
Total Federal Reserve Account	7,644	194,433	1,841,000	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,260	48,608	500,032	(Table V)	4,055	97,262	680,733
Transfers from Federal Reserve Banks	0	11,730	161,046	Total Withdrawals (net of transfers)	5,589	181,246	1,681,594
Total Tax and Loan Note							
Accounts (Table V)	5,260	60,338	661,078				
Other Deposits (net of transfers)	8,849	145,779	1,660,299	Net Change in Operating Cash Balance	3,261	-35,467	-21,296

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 74,948	\$ 691,714
Regular Series	\$ 2	\$ 70,046	\$ 616,685	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	3	11,510
Notes	0	-16	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-3	-32	1,269	Savings and Retirement Plan Series	58	659	5,706
Federal Financing Bank	0	0	0	Government Account Series	56,534	595,313	5,306,067
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	19	290	2,677	State and Local Series	1	2,122	19,063
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	54,824	585,654	5,390,776				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	174	1,224	12,775				
Other	0	0	83				
<b>Total Issues</b>	<b>55,016</b>	<b>658,061</b>	<b>6,253,770</b>	<b>Total Redemptions</b>	<b>56,594</b>	<b>673,244</b>	<b>6,227,060</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,578</b>	<b>-15,183</b>	<b>26,709</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,016	\$ 658,061	\$ 6,253,770
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	54,824	585,654	5,390,776
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-3	-32	1,021
<b>Total Public Debt Cash Receipts</b>	<b>194</b>	<b>70,488</b>	<b>844,106</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,594	673,244	6,227,060
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,534	595,313	5,306,422
<b>Total Public Debt Cash Redemptions</b>	<b>60</b>	<b>77,931</b>	<b>924,234</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,502</b>	<b>\$ 61,149</b>	<b>\$ 562,369</b>
Federal Estimated Income Taxes	0	5	896
Railroad Retirement Taxes	14	186	1,688
Excise Taxes	1,327	2,631	23,531
Corporation Income Taxes	122	711	70,605
Federal Unemployment Taxes	8	251	2,021
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	251
<b>Change in Balance of Unclassified Taxes</b>	<b>86</b>	<b>332</b>	<b>409</b>
<b>Total</b>	<b>7,060</b>	<b>65,286</b>	<b>661,770</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	644	1,818	18,229
Collector Depositories	1,150	12,399	126,435
Tax and Loan Accounts	5,260	48,608	500,032
Inter-agency Transfers	6	2,461	17,076

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,700,888</b>	<b>\$ 5,702,465</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,396	64,505	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	149	149	144	218
<b>Total Subject to Limit</b>	<b>5,621,115</b>	<b>5,622,584</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 148</b>	<b>\$ 685</b>	<b>\$ 22,611</b>	<b>\$ 23,444</b>
<b>Investments:</b>				
Credits	15	108	5,137	5,260
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	46	4,006	4,055
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>161</b>	<b>747</b>	<b>23,742</b>	<b>24,649</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2 121</b>	<b>\$ 14,932 2,404</b>	<b>\$ 23,673 16,714</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, February 15, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,804	\$ 6,713	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	9,892	24,649	61,574	44,199
Total Operating Balance .....	14,695	31,363	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 65,750	\$ 136,238	\$ 909,856	Public Debt Redemptions (Table III-B) .....	\$ 58,612	\$ 136,543	\$ 982,846
Agriculture Loan Repayments (misc) .....	15	165	2,044	Commodity Credit Corporation .....	112	974	18,986
Commodity Credit Corporation .....	34	227	4,633	Defense Vendor Payments (EFT) .....	794	5,928	54,466
Customs and Certain Excise Taxes .....	80	1,064	9,444	Education Department .....	189	2,919	22,114
Deposits by States:				Energy Department .....	83	862	8,345
Unemployment .....	49	1,723	5,867	Family Support Payments (HHS) .....	9	115	1,118
Supplemental Security Income .....	2	302	1,461	Federal Employees Insurance Payments .....	46	1,401	11,167
Energy Department .....	20	120	2,422	Federal Highway Administration .....	49	855	9,304
State and Gift Taxes .....	71	953	10,262	Federal Salaries (EFT) .....	96	4,078	36,352
Federal Reserve Earnings .....	0	971	8,709	Food and Nutrition Service (misc) .....	88	703	6,023
Foreign Deposits, Military Sales .....	106	608	3,470	Food Stamps .....	74	806	6,448
Housing and Urban Development (HUD) .....	23	511	4,198	Health and Human Services Grants (misc) .....	193	2,121	17,612
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	29	2,299	15,970
Taxes, Not Withheld .....	138	2,057	77,543	Interest on Public Debt .....	24,866	25,314	78,123
Postal Service .....	352	4,375	37,354	Labor Department .....	50	414	4,248
Taxes Received (Table IV) .....	1,173	15,391	145,837	Medicare .....	658	10,777	85,395
Other Deposits:				Medicaid .....	606	5,652	46,776
Interest recd from T&L Depositories .....	22	124	531	Natl Aeronautics & Space Adm. (NASA) .....	108	557	4,619
U.S. District Courts .....	71	72	-108	Postal Service Money Orders and Other .....	147	2,406	20,809
				Temporary Assistance for Needy Families (HHS) .....	91	713	7,318
				Unemployment Insurance Benefits .....	128	1,337	8,882
				Other Withdrawals:			
				Export-Import Bank (net) .....	-56	-30	-122
				IRS Tax Refunds Business (EFT) .....	75	1,507	6,614
				Military Active Duty Pay (EFT) .....	1,477	3,548	14,980
Total Other Deposits .....	93	377	5,039				
Change in Balance of Uncollected Funds (closing balance \$ 57) .....	4	-1	37	Unclassified .....	909	14,845	108,745
Transfers from Depositaries .....	19,615	116,877	700,348				
Total Federal Reserve Account .....	87,524	281,958	1,928,525	Total, Other Withdrawals .....	2,406	63,906	324,109
Tax and Loan Note Accounts:				Transfers to Depositaries .....	0	11,730	161,046
Taxes Received (Table IV) .....	4,857	53,465	504,889				
Transfers from Federal Reserve Banks .....	0	11,730	161,046	Total Federal Reserve Account .....	89,434	282,410	1,932,075
Total Tax and Loan Note Accounts (Table V) .....	4,857	65,195	665,935	Tax and Loan Note Accounts .....			
				Transfers to Federal Reserve Banks (Table V) .....	19,615	116,877	700,348
Total Deposits (net of transfers) .....	72,767	218,546	1,733,065	Total Withdrawals (net of transfers) .....	89,434	270,680	1,771,029
				Net Change in Operating Cash Balance .....	-16,667	-52,134	-37,963

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 29,176	\$ 104,124	\$ 720,890
Regular Series	\$ 30,208	\$ 100,254	\$ 646,893	Notes	26,680	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	1,422	1,425	12,932
Notes	24,261	24,245	131,485	Federal Financing Bank	0	0	0
Bonds	10,887	10,887	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-3	-34	1,267	Savings and Retirement Plan Series	46	705	5,752
Federal Financing Bank	0	0	0	Government Account Series	56,543	651,856	5,362,611
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	24	315	2,702	State and Local Series	1,288	3,410	20,351
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	60,678	646,331	5,451,454				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	678	1,902	13,452				
Other	0	0	83				
<b>Total Issues</b>	<b>126,733</b>	<b>784,794</b>	<b>6,380,503</b>	<b>Total Redemptions</b>	<b>115,155</b>	<b>788,399</b>	<b>6,342,215</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>11,578</b>	<b>-3,605</b>	<b>38,287</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 126,733	\$ 784,794	\$ 6,380,503
Premium on New Issues	433	433	433
Discount on New Issues:			
Bills (-)	542	1,800	14,565
Bonds and Notes (-)	198	198	495
Government Account Transaction (-)	60,678	646,331	5,451,454
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-3	-34	1,019
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	65,750	136,238	909,856
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	115,155	788,399	6,342,215
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,543	651,856	5,362,965
<b>Total Public Debt Cash Redemptions</b>	<b>58,612</b>	<b>136,543</b>	<b>982,846</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,651</b>	<b>\$ 64,801</b>	<b>\$ 566,020</b>
Individual Estimated Income Taxes	1	6	897
Railroad Retirement Taxes	9	195	1,698
Excise Taxes	19	2,650	23,550
Corporation Income Taxes	1,933	2,644	72,539
Federal Unemployment Taxes	10	260	2,031
Estate and Gift Taxes & Misc IRS Rcpts.	6	27	257
<b>Change in Balance of Unclassified Taxes</b>	<b>420</b>	<b>752</b>	<b>828</b>
<b>Total</b>	<b>6,050</b>	<b>71,336</b>	<b>667,820</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	36	1,854	18,265
Collector Depositaries	1,137	13,536	127,572
Tax and Loan Accounts	4,857	53,465	504,889
Inter-agency Transfers	20	2,481	17,096

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,712,466</b>	<b>\$ 5,700,888</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,470	64,396	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	143	149	144	218
<b>Total Subject to Limit</b>	<b>5,631,614</b>	<b>5,621,115</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 161</b>	<b>\$ 747</b>	<b>\$ 23,742</b>	<b>\$ 24,649</b>
<b>Investments:</b>				
Credits	16	85	4,757	4,857
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	109	653	17,163	17,925
Depository Initiated	1	4	1,685	1,690
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>67</b>	<b>174</b>	<b>9,651</b>	<b>9,892</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 7</b>	<b>\$ 14,939</b>	<b>\$ 23,680</b>
	117	2,522	16,831



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 16, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,376	\$ 4,804	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,033	9,892	61,574	44,199
Total Operating Balance	10,409	14,695	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 153	\$ 136,391	\$ 910,009	Public Debt Redemptions (Table III-B)	\$ 53	\$ 136,596	\$ 982,898
Agriculture Loan Repayments (misc)	10	175	2,054	Commodity Credit Corporation	47	1,021	19,033
Commodity Credit Corporation	20	248	4,654	Defense Vendor Payments (EFT)	855	6,783	55,321
Customs and Certain Excise Taxes	81	1,145	9,525	Education Department	497	3,416	22,611
Deposits by States:				Energy Department	53	915	8,398
Unemployment	33	1,755	5,900	Family Support Payments (HHS)	-16	100	1,103
Supplemental Security Income	0	302	1,461	Federal Employees Insurance Payments	44	1,445	11,211
Energy Department	7	127	2,429	Federal Highway Administration	159	1,014	9,463
State and Gift Taxes	94	1,048	10,356	Federal Salaries (EFT)	1,931	6,009	38,283
Federal Reserve Earnings	0	971	8,709	Food and Nutrition Service (misc)	104	807	6,127
Foreign Deposits, Military Sales	5	613	3,475	Food Stamps	60	866	6,508
Housing and Urban Development (HUD)	25	535	4,223	Health and Human Services Grants (misc)	221	2,343	17,833
Individual Income and Employment				Housing and Urban Development (HUD)	190	2,489	16,160
Taxes, Not Withheld	155	2,212	77,698	Interest on Public Debt	4	25,318	78,127
Postal Service	302	4,677	37,656	Labor Department	61	475	4,309
Refunds Received (Table IV)	4,001	19,392	149,838	Medicare	737	11,515	86,132
Other Deposits:				Medicaid	943	6,595	47,719
				Natl Aeronautics & Space Adm. (NASA)	26	582	4,644
				Postal Service Money Orders and Other	197	2,603	21,006
				Temporary Assistance for Needy			
				Families (HHS)	64	777	7,382
				Unemployment Insurance Benefits	124	1,461	9,007
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	121	1,628	6,735
				IRS Tax Refunds Individual (EFT)	12,144	25,795	27,900
Total Other Deposits	0	377	5,039	Unclassified	832	15,677	109,578
Change in Balance of Uncollected Funds (closing balance \$ 47)	10	9	47	Total, Other Withdrawals	13,097	77,003	337,206
Transfers from Depositories	15,130	132,007	715,478	Transfers to Depositories	0	11,730	161,046
Total Federal Reserve Account	20,025	301,983	1,948,550	Total Federal Reserve Account	19,453	301,863	1,951,528
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Refunds Received (Table IV)	10,271	63,736	515,160	Transfers to Federal Reserve Banks (Table V)	15,130	132,007	715,478
Transfers from Federal Reserve Banks	0	11,730	161,046	Total Withdrawals (net of transfers)	19,453	290,133	1,790,481
Total Tax and Loan Note Accounts (Table V)	10,271	75,466	676,206	Net Change in Operating Cash Balance	-4,286	-56,420	-42,249
Total Deposits (net of transfers)	15,166	233,712	1,748,232				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury

Printed by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-974-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 104,124	\$ 720,890
Regular Series	\$ 2	\$ 100,256	\$ 646,895	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	0	1,425	12,933
Notes	0	24,245	131,485	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-2	-37	1,264	Savings and Retirement Plan Series	52	756	5,804
Federal Financing Bank	0	0	0	Government Account Series	54,189	706,045	5,416,799
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	25	339	2,726	State and Local Series	1	3,411	20,352
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	54,950	701,281	5,506,404				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	126	2,028	13,578				
Other	0	0	83				
<b>Total Issues</b>	<b>55,100</b>	<b>839,894</b>	<b>6,435,603</b>	<b>Total Redemptions</b>	<b>54,241</b>	<b>842,640</b>	<b>6,396,457</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>859</b>	<b>-2,746</b>	<b>39,146</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,100	\$ 839,894	\$ 6,435,603
Premium on New Issues	0	433	433
Discount on Old Issues:			
Bills (-)	0	1,800	14,565
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	54,950	701,281	5,506,404
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-2	-37	1,016
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	153	136,391	910,009
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,241	842,640	6,396,457
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,189	706,045	5,417,154
<b>Total Public Debt Cash Redemptions</b>	<b>53</b>	<b>136,596</b>	<b>982,898</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,713,325</b>	<b>\$ 5,712,466</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,362	65,470	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	143	143	144	218
<b>Total Subject to Limit</b>	<b>5,632,531</b>	<b>5,631,614</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 13,346</b>	<b>\$ 78,146</b>	<b>\$ 579,366</b>
Individual Estimated Income Taxes	1	7	898
Railroad Retirement Taxes	67	262	1,765
Excise Taxes	24	2,674	23,574
Corporation Income Taxes	60	2,704	72,599
Federal Unemployment Taxes	9	269	2,040
Estate and Gift Taxes & Misc IRS Rcpts.	3	30	259
<b>Change in Balance of Unclassified Taxes</b>	<b>1,123</b>	<b>1,875</b>	<b>1,951</b>
<b>Total</b>	<b>14,631</b>	<b>85,967</b>	<b>682,452</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	52	1,906	18,317
Collector Depositaries	3,949	17,485	131,521
Tax and Loan Accounts	10,271	63,736	515,160
Inter-agency Transfers	359	2,840	17,455

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 67</b>	<b>\$ 174</b>	<b>\$ 9,651</b>	<b>\$ 9,892</b>
<b>Investments:</b>				
Credits	27	163	10,081	10,271
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	9,488	9,488
Depository Initiated	2	22	5,619	5,642
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>92</b>	<b>316</b>	<b>4,625</b>	<b>5,033</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 13,834</b>	<b>\$ 28,774</b>	<b>\$ 37,514</b>
	<b>212</b>	<b>2,734</b>	<b>17,043</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 20, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,446	\$ 5,376	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,586	5,033	61,574	44,199
Total Operating Balance .....	15,033	10,409	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 1,339	\$ 137,730	\$ 911,348	Public Debt Redemptions (Table III-B) .....	\$ 66	\$ 136,661	\$ 982,964
Agriculture Loan Repayments (misc) .....	16	191	2,069	Commodity Credit Corporation .....	91	1,111	19,124
Commodity Credit Corporation .....	56	303	4,709	Defense Vendor Payments (EFT) .....	709	7,492	56,030
Customs and Certain Excise Taxes .....	91	1,236	9,616	Education Department .....	252	3,669	22,863
Deposits by States:				Energy Department .....	229	1,144	8,627
Unemployment .....	24	1,779	5,924	Family Support Payments (HHS) .....	29	128	1,131
Supplemental Security Income .....	0	302	1,461	Federal Employees Insurance Payments .....	62	1,507	11,273
Energy Department .....	18	145	2,447	Federal Highway Administration .....	78	1,092	9,541
State and Gift Taxes .....	87	1,135	10,443	Federal Salaries (EFT) .....	1,023	7,032	39,306
Federal Reserve Earnings .....	0	971	8,709	Food and Nutrition Service (misc) .....	83	890	6,210
Foreign Deposits, Military Sales .....	3	615	3,478	Food Stamps .....	139	1,005	6,647
Housing and Urban Development (HUD) .....	30	566	4,253	Health and Human Services Grants (misc) .....	266	2,608	18,099
Individual Income and Employment Taxes, Not Withheld .....	154	2,365	77,851	Housing and Urban Development (HUD) .....	99	2,588	16,259
Postal Service .....	366	5,043	38,022	Interest on Public Debt .....	7	25,325	78,134
Taxes Received (Table IV) .....	2,603	21,994	152,440	Labor Department .....	36	511	4,344
Other Deposits:				Medicare .....	1,025	12,540	87,157
Total Other Deposits .....	0	377	5,039	Medicaid .....	376	6,971	48,095
Change in Balance of Uncollected Funds (closing balance \$ 43) .....	4	13	51	Natl Aeronautics & Space Adm. (NASA) .....	125	708	4,770
Transfers from Depositaries .....	4,915	136,921	720,393	Postal Service Money Orders and Other .....	394	2,997	21,400
Total Federal Reserve Account .....	9,704	311,687	1,958,254	Temporary Assistance for Needy Families (HHS) .....	223	1,000	7,605
Tax and Loan Note Accounts:				Unemployment Insurance Benefits .....	169	1,631	9,176
Taxes Received (Table IV) .....	7,336	71,073	522,497	Other Withdrawals:			
Transfers from Federal Reserve Banks .....	4,131	15,861	165,178	IRS Tax Refunds Business (EFT) .....	653	2,280	7,388
Total Tax and Loan Note Accounts (Table V) .....	11,468	86,934	687,674	Unclassified .....	1,369	17,046	110,946
Total Deposits (net of transfers) .....	12,126	245,838	1,760,358	Total, Other Withdrawals .....	2,022	79,025	339,228
				Transfers to Depositaries .....	4,131	15,861	165,178
				Total Federal Reserve Account .....	11,633	313,496	1,963,161
				Tax and Loan Note Accounts .....			
				Transfers to Federal Reserve Banks (Table V) .....	4,915	136,921	720,393
				Total Withdrawals (net of transfers) .....	7,502	297,635	1,797,983
				Net Change in Operating Cash Balance .....	4,624	-51,797	-37,626

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at tax and loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1995.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 104,124	\$ 720,890
Regular Series	\$ 1	\$ 100,258	\$ 646,896	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	0	1,426	12,933
Notes	-2	24,243	131,483	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888				
Initiation - Indexed Securities Increment	-10	-47	1,254	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	61	818	5,865
<b>Nonmarketable:</b>				Government Account Series	53,817	759,862	5,470,617
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	32	371	2,758	Foreign Series	0	200	3,150
Interest Increment	0	694	3,546	State and Local Series	4	3,414	20,355
Government Account Series	58,354	759,636	5,564,758	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	1,309	3,337	14,887				
Other	0	0	83				
<b>Total Issues</b>	<b>59,683</b>	<b>899,578</b>	<b>6,495,286</b>	<b>Total Redemptions</b>	<b>53,883</b>	<b>896,523</b>	<b>6,450,340</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>5,800</b>	<b>3,054</b>	<b>44,947</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,683	\$ 899,578	\$ 6,495,286
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	1,800	14,565
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	58,354	759,636	5,564,758
Interest Increment on Savings and Retirement Plan Series (+)	0	694	3,546
Initiation - Indexed Securities Increment	-10	-47	1,006
<b>Total Public Debt Cash Receipts</b>	<b>1,339</b>	<b>137,730</b>	<b>911,348</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	53,883	896,523	6,450,340
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,817	759,862	5,470,972
<b>Total Public Debt Cash Redemptions</b>	<b>66</b>	<b>136,661</b>	<b>982,964</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,719,125</b>	<b>\$ 5,713,325</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,928	65,362	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	143	143	144	216
<b>Total Subject to Limit</b>	<b>5,638,815</b>	<b>5,632,581</b>	<b>5,636,375</b>	<b>5,591,622</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 9,747</b>	<b>\$ 87,894</b>	<b>\$ 589,113</b>
Individual Estimated Income Taxes	1	7	899
Railroad Retirement Taxes	34	296	1,799
Excise Taxes	12	2,686	23,587
Corporation Income Taxes	59	2,763	72,658
Federal Unemployment Taxes	5	274	2,045
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	261
<b>Change in Balance of Unclassified Taxes</b>	<b>147</b>	<b>2,022</b>	<b>2,098</b>
<b>Total</b>	<b>10,006</b>	<b>95,974</b>	<b>692,458</b>
<b>These Receipts were deposited in Federal Reserve Account:</b>			
Directly	35	1,941	18,352
Collector Depositories	2,568	20,053	134,089
Tax and Loan Accounts	7,336	71,073	522,497
Inter-agency Transfers	67	2,906	17,522

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 92</b>	<b>\$ 316</b>	<b>\$ 4,625</b>	<b>\$ 5,033</b>
<b>Investments:</b>				
Credits	17	97	7,223	7,336
Transfers to Depositories	15	68	4,048	4,131
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	28	4,884	4,915
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>121</b>	<b>453</b>	<b>11,012</b>	<b>11,586</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 17,865</b>	<b>\$ 28,791,359</b>	<b>\$ 37,531,790</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 21, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,100	\$ 3,446	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	8,731	11,586	61,574	44,199
Total Operating Balance .....	12,831	15,033	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 430	\$ 138,160	\$ 911,778	Public Debt Redemptions (Table III-B) .....	\$ 142	\$ 136,804	\$ 983,106
Agriculture Loan Repayments (misc) .....	19	210	2,088	Commodity Credit Corporation .....	56	1,167	19,180
Commodity Credit Corporation .....	33	336	4,742	Defense Vendor Payments (EFT) .....	845	8,337	56,875
Customs and Certain Excise Taxes .....	100	1,336	9,716	Education Department .....	374	4,043	23,237
Deposits by States:				Energy Department .....	61	1,205	8,688
Unemployment .....	44	1,824	5,968	Family Support Payments (HHS) .....	4	133	1,136
Supplemental Security Income .....	0	302	1,461	Federal Employees Insurance Payments .....	46	1,553	11,319
Energy Department .....	44	189	2,491	Federal Highway Administration .....	117	1,209	9,658
Estate and Gift Taxes .....	90	1,224	10,533	Federal Salaries (EFT) .....	80	7,112	39,387
Federal Reserve Earnings .....	525	1,496	9,235	Food and Nutrition Service (misc) .....	67	957	6,277
Foreign Deposits, Military Sales .....	1	616	3,479	Food Stamps .....	60	1,064	6,707
Housing and Urban Development (HUD) .....	32	598	4,286	Health and Human Services Grants (misc) .....	232	2,841	18,331
Individual Income and Employment Taxes, Not Withheld .....	237	2,602	78,088	Housing and Urban Development (HUD) .....	9	2,687	16,358
Postal Service .....	535	5,578	38,557	Interest on Public Debt .....	8	25,332	78,142
Taxes Received (Table IV) .....	1,108	23,102	153,549	Labor Department .....	36	547	4,380
Other Deposits:				Medicare .....	895	13,435	88,052
				Medicaid .....	659	-7,630	48,754
				Natl Aeronautics & Space Adm. (NASA) .....	38	746	4,808
				Postal Service Money Orders and Other .....	262	3,259	21,662
				Temporary Assistance for Needy Families (HHS) .....	62	1,062	7,667
				Unemployment Insurance Benefits .....	150	1,781	9,326
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	692	2,973	8,080
				Social Security Benefits (EFT) .....	1,626	25,578	131,571
				Thrift Savings Plan Transfer .....	151	440	2,186
Total Other Deposits .....	0	377	5,039	Unclassified .....	648	17,694	111,595
Change in Balance of Uncollected Funds (closing balance \$ 99) .....	-56	-43	-5	Total, Other Withdrawals .....	3,117	82,142	342,345
Transfers from Depositories .....	4,921	141,842	725,314	Transfers to Depositories .....	0	15,861	165,178
Total Federal Reserve Account .....	8,064	319,750	1,966,317	Total Federal Reserve Account .....	7,410	320,906	1,970,571
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	2,065	73,138	524,562	Transfers to Federal Reserve Banks (Table V) .....	4,921	141,842	725,314
Transfers from Federal Reserve Banks .....	0	15,861	165,178	Total Withdrawals (net of transfers) .....	7,410	305,045	1,805,393
Total Tax and Loan Note Accounts (Table V) .....	2,065	89,000	689,740	Net Change in Operating Cash Balance .....	-2,202	-53,999	-39,828
Total Deposits (net of transfers) .....	5,208	251,046	1,765,565				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 104,124	\$ 720,890
Regular Series	\$ 0	\$ 100,258	\$ 646,896	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	37	1,463	12,970
Notes	-2	24,241	131,481	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-2	-49	1,252	Savings and Retirement Plan Series	66	883	5,930
Federal Financing Bank	0	0	0	Government Account Series	55,473	815,335	5,526,090
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	36	407	2,794	State and Local Series	39	3,454	20,395
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	56,512	816,148	5,621,271				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	396	3,732	15,283				
Other	0	0	83				
<b>Total Issues</b>	<b>56,940</b>	<b>956,518</b>	<b>6,552,227</b>	<b>Total Redemptions</b>	<b>55,615</b>	<b>952,139</b>	<b>6,505,955</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,325</b>	<b>4,379</b>	<b>46,272</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,940	\$ 956,518	\$ 6,552,227
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	1,800	14,565
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	56,512	816,148	5,621,270
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-2	-49	1,004
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	430	138,160	911,778
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,615	952,139	6,505,955
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,473	815,335	5,526,445
Total Public Debt Cash Redemptions	142	136,804	983,106

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,720,450	\$ 5,719,125	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,819	64,928	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	144	218
<b>Total Subject to Limit</b>	<b>5,640,248</b>	<b>5,638,815</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,584	\$ 91,477	\$ 592,697
Individual Estimated Income Taxes	1	9	900
Railroad Retirement Taxes	17	313	1,815
Excise Taxes	36	2,722	23,622
Corporation Income Taxes	53	2,816	72,711
Federal Unemployment Taxes	6	280	2,050
Estate and Gift Taxes & Misc IRS Rcpts.	3	34	264
<b>Change in Balance of Unclassified</b>			
Taxes	-176	1,846	1,922
<b>Total</b>	<b>3,523</b>	<b>99,496</b>	<b>695,981</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	52	1,993	18,404
Collector Depositories	1,056	21,109	135,145
Tax and Loan Accounts	2,065	73,138	524,562
Inter-agency Transfers	349	3,256	17,871

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 121	\$ 453	\$ 11,012	\$ 11,586
Investments:				
Credits	17	109	1,939	2,065
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,276	4,276
Depository Initiated	4	35	607	645
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>135</b>	<b>527</b>	<b>8,069</b>	<b>8,731</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 28,801	\$ 37,541
Business	729	4,328	18,637





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 22, 2001  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,147	\$ 4,100	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	10,472	8,731	61,574	44,199
Total Operating Balance .....	15,619	12,831	66,830	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 30,262	\$ 168,423	\$ 942,041	Public Debt Redemptions (Table III-B) .....	\$ 29,378	\$ 166,181	\$ 1,012,484
Agriculture Loan Repayments (misc) .....	21	231	2,109	Commodity Credit Corporation .....	141	1,309	19,321
Commodity Credit Corporation .....	20	356	4,762	Defense Vendor Payments (EFT) .....	712	9,049	57,587
Customs and Certain Excise Taxes .....	92	1,428	9,808	Education Department .....	288	4,331	23,526
Deposits by States:				Energy Department .....	135	1,340	8,823
Unemployment .....	31	1,855	5,999	Family Support Payments (HHS) .....	15	148	1,151
Supplemental Security Income .....	0	302	1,461	Federal Employees Insurance Payments .....	294	1,847	11,613
Energy Department .....	65	254	2,556	Federal Highway Administration .....	36	1,245	9,694
State and Gift Taxes .....	291	1,516	10,824	Federal Salaries (EFT) .....	501	7,614	39,888
Federal Reserve Earnings .....	0	1,496	9,235	Food and Nutrition Service (misc) .....	87	1,045	6,364
Foreign Deposits, Military Sales .....	5	621	3,483	Food Stamps .....	47	1,112	6,754
Housing and Urban Development (HUD) .....	21	619	4,307	Health and Human Services Grants (misc) .....	174	3,015	18,505
Individual Income and Employment				Housing and Urban Development (HUD) .....	94	2,781	16,451
Taxes, Not Withheld .....	243	2,846	78,332	Interest on Public Debt .....	45	25,378	78,187
Postal Service .....	470	6,048	39,027	Labor Department .....	33	580	4,413
Taxes Received (Table IV) .....	714	23,817	154,263	Medicare .....	904	14,339	88,957
Other Deposits:				Medicaid .....	525	8,155	49,279
Interest rec'd from T&L Depositories .....	7	132	538	Natl Aeronautics & Space Adm. (NASA) .....	82	828	4,890
Veterans Assets Sales .....	515	614	1,121	Postal Service Money Orders and Other			
				Temporary Assistance for Needy			
				Families (HHS) .....	35	1,097	7,702
				Unemployment Insurance Benefits .....	122	1,903	9,448
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	158	3,130	8,238
Total Other Deposits .....	523	900	5,562	Unclassified .....	1,209	18,903	112,804
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,367	83,509	343,712
Funds (closing balance \$ 209) .....	-110	-153	-116	Transfers to Depositories .....	0	15,861	165,178
Transfers from Depositories .....	3,654	145,497	728,968	Total Federal Reserve Account .....	35,257	356,163	2,005,828
Total Federal Reserve Account .....	36,304	356,054	2,002,621	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,396	78,534	529,958	(Table V) .....	3,654	145,497	728,968
Transfers from Federal Reserve Banks .....	0	15,861	165,178	Total Withdrawals (net of transfers) ..	35,257	340,302	1,840,650
Total Tax and Loan Note							
Accounts (Table V) .....	5,396	94,396	695,136	Net Change in Operating Cash Balance ..	2,789	-51,210	-37,039
Total Deposits (net of transfers) .....	38,045	289,091	1,803,611				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Available for sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts/](http://www.fms.treas.gov/dts/). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 29,299	\$ 133,423	\$ 750,189
Regular Series	\$ 29,641	\$ 129,899	\$ 676,537	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	5	1,468	12,975
Notes	-5	24,236	131,475	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888				
Inflation - Indexed Securities Increment	-2	-52	1,249	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	942	5,989
<b>Nonmarketable:</b>				Government Account Series	56,868	872,204	5,582,586
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	25	432	2,819	Foreign Series	0	200	3,150
Interest Increment	0	694	3,546	State and Local Series	15	3,469	20,410
Government Account Series	59,781	875,928	5,681,051	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	1,144	4,876	16,427				
Other	0	0	83				
<b>Total Issues</b>	<b>90,582</b>	<b>1,047,100</b>	<b>6,642,809</b>	<b>Total Redemptions</b>	<b>86,246</b>	<b>1,038,385</b>	<b>6,592,201</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>4,336</b>	<b>8,715</b>	<b>50,608</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 90,582	\$ 1,047,100	\$ 6,642,809
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	542	2,341	15,107
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	59,781	875,928	5,681,051
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-2	-52	1,001
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	30,262	168,423	942,041
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	86,246	1,038,385	6,592,201
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,868	872,204	5,583,313
<b>Total Public Debt Cash Redemptions</b>	<b>29,378</b>	<b>166,181</b>	<b>1,012,484</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,724,786	\$ 5,720,450	\$ 5,716,071	\$ 5,674,178
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,253	64,819	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	140	143	144	218
<b>Total Subject to Limit</b>	<b>5,644,149</b>	<b>5,640,248</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,108</b>	<b>\$ 98,585</b>	<b>\$ 599,805</b>
Individual Estimated Income Taxes	0	9	900
Railroad Retirement Taxes	7	319	1,822
Excise Taxes	14	2,737	23,637
Corporation Income Taxes	121	2,937	72,832
Federal Unemployment Taxes	13	293	2,064
Estate and Gift Taxes & Misc IRS Rcpts.	2	37	266
<b>Change in Balance of Unclassified Taxes</b>	<b>-895</b>	<b>951</b>	<b>1,027</b>
<b>Total</b>	<b>6,372</b>	<b>105,868</b>	<b>702,352</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	70	2,064	18,474
Collector Depositories	644	21,753	135,789
Tax and Loan Accounts	5,396	78,534	529,958
Inter-agency Transfers	261	3,517	18,132

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 135</b>	<b>\$ 527</b>	<b>\$ 8,069</b>	<b>\$ 8,731</b>
<b>Investments:</b>				
Credits	7	51	5,338	5,396
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	2	26	3,627	3,654
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>140</b>	<b>552</b>	<b>9,781</b>	<b>10,472</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 8</b>	<b>\$ 28,808</b>	<b>\$ 37,549</b>
	337	4,665	18,974



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 23, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,562	\$ 5,147	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	5,249	10,472	61,574	44,199
Total Operating Balance .....	9,811	15,619	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B) .....	\$ 35	\$ 168,458	\$ 942,076	Public Debt Redemptions (Table III-B) .....	\$ 52	\$ 166,233	\$ 1,012,536
Agriculture Loan Repayments (misc) .....	18	248	2,127	Commodity Credit Corporation .....	224	1,532	19,545
Commodity Credit Corporation .....	15	371	4,777	Defense Vendor Payments (EFT) .....	605	9,655	58,193
Customs and Certain Excise Taxes .....	78	1,506	9,886	Education Department .....	204	4,535	23,730
Deposits by States:				Energy Department .....	116	1,456	8,939
Unemployment .....	21	1,876	6,020	Family Support Payments (HHS) .....	9	158	1,161
Supplemental Security Income .....	0	302	1,461	Federal Employees Insurance Payments .....	94	1,941	11,707
Energy Department .....	15	269	2,571	Federal Highway Administration .....	97	1,342	9,791
State and Gift Taxes .....	107	1,623	10,931	Federal Salaries (EFT) .....	69	7,682	39,957
Federal Reserve Earnings .....	0	1,496	9,235	Food and Nutrition Service (misc) .....	77	1,121	6,441
Foreign Deposits, Military Sales .....	47	668	3,530	Food Stamps .....	51	1,163	6,805
Housing and Urban Development (HUD) .....	31	651	4,338	Health and Human Services Grants (misc) .....	161	3,176	18,666
Individual Income and Employment				Housing and Urban Development (HUD) .....	112	2,893	16,563
Taxes, Not Withheld .....	165	3,011	78,497	Interest on Public Debt .....	3	25,381	78,190
Postal Service .....	348	6,396	39,375	Labor Department .....	134	714	4,547
Taxes Received (Table IV) .....	1,162	24,979	155,425	Medicare .....	752	15,091	89,708
Other Deposits:				Medicaid .....	435	8,590	49,714
				Natl Aeronautics & Space Adm. (NASA) .....	64	892	4,954
				Postal Service Money Orders and Other .....	298	3,795	22,198
				Temporary Assistance for Needy			
				Families (HHS) .....	13	1,110	7,715
				Unemployment Insurance Benefits .....	134	2,037	9,582
				Other Withdrawals:			
				Dept. of Justice .....	75	125	966
				International Monetary Fund .....	-389	-365	1,064
				IRS Tax Refunds Business (EFT) .....	330	3,460	8,568
				IRS Tax Refunds Individual (EFT) .....	7,180	32,979	35,084
				State Department .....	55	55	881
Total Other Deposits .....	0	900	5,562	Unclassified .....	736	19,640	113,540
Change in Balance of Uncollected				Total, Other Withdrawals .....	7,987	91,496	351,699
Funds (closing balance \$ 93) .....	116	-37	1	Transfers to Depositories .....	0	15,861	165,178
Transfers from Depositories .....	8,945	154,442	737,913	Total Federal Reserve Account .....	11,690	367,854	2,017,518
Total Federal Reserve Account .....	11,105	367,159	2,013,726	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,722	82,256	533,680	(Table V) .....	8,945	154,442	737,913
Transfers from Federal Reserve Banks .....	0	15,861	165,178	Total Withdrawals (net of transfers) .....	11,690	351,992	1,852,341
Total Tax and Loan Note							
Accounts (Table V) .....	3,722	98,118	698,858	Net Change in Operating Cash Balance .....	-5,809	-57,019	-42,848
Total Deposits (net of transfers) .....	5,882	294,973	1,809,493				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Printed by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 133,423	\$ 750,189
Regular Series	\$ 1	\$ 129,900	\$ 676,538	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	1	1,468	12,976
Notes	-2	24,234	131,474	Federal Financing Bank	0	0	
Bonds	0	10,887	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-3	-54	1,247	Savings and Retirement Plan Series	51	993	6,040
Federal Financing Bank	0	0	0	Government Account Series	56,057	928,260	5,639,015
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	23	455	2,842	State and Local Series	0	3,469	20,410
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	56,883	932,811	5,737,934				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	13	4,889	16,440				
Other	0	0	83				
<b>Total Issues</b>	<b>56,916</b>	<b>1,104,016</b>	<b>6,699,724</b>	<b>Total Redemptions</b>	<b>56,109</b>	<b>1,094,494</b>	<b>6,648,310</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>807</b>	<b>9,522</b>	<b>51,415</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,916	\$ 1,104,016	\$ 6,699,724
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	2,342	15,107
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	56,883	932,811	5,737,934
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-3	-54	999
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	35	168,458	942,076
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,109	1,094,494	6,648,310
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,057	928,260	5,639,370
<b>Total Public Debt Cash Redemptions</b>	<b>52</b>	<b>166,233</b>	<b>1,012,536</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,725,593	\$ 5,724,786	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,145	65,253	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	140	140	144	218
<b>Total Subject to Limit</b>	<b>5,645,063</b>	<b>5,644,149</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,907	\$ 103,492	\$ 604,712
Individual Estimated Income Taxes	1	10	901
Railroad Retirement Taxes	8	327	1,830
Excise Taxes	172	2,908	23,809
Corporation Income Taxes	75	3,012	72,907
Federal Unemployment Taxes	6	299	2,069
Estate and Gift Taxes & Misc IRS Rcpts.	2	38	268
<b>Change in Balance of Unclassified</b>			
Taxes	-279	672	748
<b>Total</b>	<b>4,891</b>	<b>110,759</b>	<b>707,243</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	88	2,152	18,563
Collector Depositories	1,074	22,827	136,862
Tax and Loan Accounts	3,722	82,256	533,680
Inter-agency Transfers	7	3,524	18,139

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 140	\$ 552	\$ 9,781	\$ 10,472
Investments:				
Credits	9	65	3,647	3,722
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	140	552	7,062	7,753
Depository Initiated	0	5	1,187	1,192
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>9</b>	<b>61</b>	<b>5,179</b>	<b>5,249</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10,144	\$ 38,953	\$ 47,693
	405	5,070	19,379



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 26, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,538	\$ 4,562	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	8,055	5,249	61,574	44,199
Total Operating Balance	13,593	9,811	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 111	\$ 168,569	\$ 942,187	Public Debt Redemptions (Table III-B)	\$ 2,460	\$ 168,694	\$ 1,014,996
Agriculture Loan Repayments (misc)	14	263	2,141	Commodity Credit Corporation	211	1,744	19,756
Commodity Credit Corporation	22	393	4,799	Defense Vendor Payments (EFT)	541	10,195	58,733
Customs and Certain Excise Taxes	83	1,589	9,969	Education Department	437	4,972	24,167
Deposits by States:				Energy Department	77	1,533	9,016
Unemployment	16	1,892	6,036	Family Support Payments (HHS)	14	172	1,175
Supplemental Security Income	0	302	1,461	Federal Employees Insurance Payments	70	2,011	11,777
Energy Department	104	373	2,676	Federal Highway Administration	25	1,367	9,816
Estate and Gift Taxes	127	1,750	11,059	Federal Salaries (EFT)	42	7,725	39,999
Federal Reserve Earnings	0	1,496	9,235	Food and Nutrition Service (misc)	99	1,220	6,540
Foreign Deposits, Military Sales	2	669	3,532	Food Stamps	49	1,212	6,854
Housing and Urban Development (HUD)	29	679	4,367	Health and Human Services Grants (misc)	245	3,421	18,911
Individual Income and Employment				Housing and Urban Development (HUD)	94	2,987	16,658
Taxes, Not Withheld	185	3,196	78,682	Interest on Public Debt	128	25,409	78,219
Postal Service	346	6,742	39,721	Labor Department	60	774	4,608
Taxes Received (Table IV)	1,798	26,777	157,223	Medicare	822	15,913	90,531
Other Deposits:				Medicaid	372	8,962	50,086
Minerals Management Svc/Collections	54	115	3,326	Natl Aeronautics & Space Adm. (NASA)	51	943	5,005
				Postal Service Money Orders and Other	169	3,964	22,367
				Temporary Assistance for Needy			
				Families (HHS)	24	1,134	7,739
				Unemployment Insurance Benefits	130	2,167	9,712
				Other Withdrawals:			
				Federal Financing Bank (net)	-60	11	-236
				IRS Tax Refunds Business (EFT)	79	3,539	8,647
Total Other Deposits	54	955	5,616	Unclassified	853	20,493	114,393
Change in Balance of Uncollected				Total, Other Withdrawals	872	92,367	352,570
Funds (closing balance \$ 53)	40	4	41	Transfers to Depositaries	387	16,248	165,565
Transfers from Depositaries	5,324	159,766	743,237	Total Federal Reserve Account	7,279	375,133	2,024,798
Total Federal Reserve Account	8,256	375,415	2,021,982	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	5,324	159,766	743,237
Taxes Received (Table IV)	7,743	90,000	541,423	Total Withdrawals (net of transfers)	6,892	358,885	1,859,233
Transfers from Federal Reserve Banks	387	16,248	165,565	Net Change in Operating Cash Balance	3,782	-53,236	-39,065
Total Tax and Loan Note							
Accounts (Table V)	8,130	106,248	706,988				
Total Deposits (net of transfers)	10,675	305,648	1,820,168				

Includes \$16 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 133,423	\$ 750,189
Regular Series	\$ -3	\$ 129,897	\$ 676,535	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	21,764	3,322	14,739
Notes	0	24,233	131,473	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888				
Inflation - Indexed Securities Increment	-7	-62	1,239	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	1,051	6,099
<b>Nonmarketable:</b>				Government Account Series	54,723	982,983	5,693,738
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	40	496	2,883	Foreign Series	0	200	3,150
Interest Increment	0	694	3,546	State and Local Series	3	3,472	20,413
Government Account Series	57,077	989,888	5,795,011	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	73	4,963	16,513				
Other	0	0	83				
<b>Total Issues</b>	<b>57,180</b>	<b>1,161,196</b>	<b>6,756,905</b>	<b>Total Redemptions</b>	<b>56,548</b>	<b>1,151,042</b>	<b>6,704,858</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>632</b>	<b>10,154</b>	<b>52,046</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,180	\$ 1,161,196	\$ 6,756,905
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	2,341	15,107
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	57,077	989,888	5,795,011
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-7	-62	991
<b>Total Public Debt Cash Receipts</b>	<b>111</b>	<b>168,569</b>	<b>942,187</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,548	1,151,042	6,704,858
Premium on Debt Buyback Operation	635	635	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,723	982,983	5,694,093
<b>Total Public Debt Cash Redemptions</b>	<b>2,460</b>	<b>168,694</b>	<b>1,014,996</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,726,225</b>	<b>\$ 5,725,593</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,823	65,145	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	140	140	144	218
<b>Total Subject to Limit</b>	<b>5,646,017</b>	<b>5,645,063</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 9,159</b>	<b>\$ 112,651</b>	<b>\$ 613,871</b>
Individual Estimated Income Taxes	1	10	902
Railroad Retirement Taxes	48	376	1,878
Excise Taxes	538	3,446	24,346
Corporation Income Taxes	36	3,048	72,943
Federal Unemployment Taxes	8	307	2,077
Estate and Gift Taxes & Misc IRS Rcpts.	2	40	269
<b>Change in Balance of Unclassified Taxes</b>	<b>-227</b>	<b>445</b>	<b>522</b>
<b>Total</b>	<b>9,565</b>	<b>120,324</b>	<b>716,808</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	62	2,214	18,625
Collector Depositories	1,736	24,563	138,599
Tax and Loan Accounts	7,743	90,000	541,423
Inter-agency Transfers	23	3,547	18,163

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 9</b>	<b>\$ 61</b>	<b>\$ 5,179</b>	<b>\$ 5,249</b>
<b>Investments:</b>				
Credits	8	56	7,680	7,743
Transfers to Depositories	2	7	379	387
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	5,318	5,324
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>19</b>	<b>117</b>	<b>7,920</b>	<b>8,055</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2</b>	<b>\$ 38,954</b>	<b>\$ 47,695</b>
	<b>119</b>	<b>5,188</b>	<b>19,498</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 27, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,751	\$ 5,538	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,650	8,055	61,574	44,199
Total Operating Balance .....	11,401	13,593	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 235	\$ 168,803	\$ 942,422	Public Debt Redemptions (Table III-B) .....	\$ 65	\$ 168,759	\$ 1,015,061
Agriculture Loan Repayments (misc) .....	24	287	2,166	Commodity Credit Corporation .....	86	1,830	19,842
Commodity Credit Corporation .....	14	407	4,813	Defense Vendor Payments (EFT) .....	528	10,723	59,261
Customs and Certain Excise Taxes .....	102	1,691	10,071	Education Department .....	214	5,186	24,381
Deposits by States:				Energy Department .....	109	1,642	9,125
Unemployment .....	14	1,906	6,050	Family Support Payments (HHS) .....	7	179	1,181
Supplemental Security Income .....	0	302	1,461	Federal Employees Insurance Payments .....	104	2,116	11,881
Energy Department .....	56	430	2,732	Federal Highway Administration .....	120	1,486	9,935
State and Gift Taxes .....	99	1,849	11,157	Federal Salaries (EFT) .....	62	7,787	40,062
Federal Reserve Earnings .....	0	1,496	9,235	Food and Nutrition Service (misc) .....	60	1,280	6,599
Foreign Deposits, Military Sales .....	2	671	3,534	Food Stamps .....	61	1,272	6,915
Housing and Urban Development (HUD) .....	26	705	4,392	Health and Human Services Grants (misc) .....	384	3,805	19,295
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	37	3,057	16,728
Taxes, Not Withheld .....	262	3,458	78,944	Interest on Public Debt .....	5	25,415	78,224
Postal Service .....	445	7,187	40,166	Labor Department .....	36	810	4,643
Taxes Received (Table IV) .....	422	27,200	157,646	Medicare .....	994	16,907	91,525
Other Deposits:				Medicaid .....	483	9,445	50,569
Total Federal Reserve Account .....	4,546	379,961	2,026,528	Natl Aeronautics & Space Adm. (NASA) .....	6	948	5,010
Tax and Loan Note Accounts:				Postal Service Money Orders and Other .....	205	4,169	22,572
Taxes Received (Table IV) .....	1,470	91,470	542,894	Temporary Assistance for Needy .....			
Transfers from Federal Reserve Banks .....	0	16,248	165,565	Families (HHS) .....	292	1,426	8,030
Total Tax and Loan Note .....	1,470	107,718	708,458	Unemployment Insurance Benefits .....	145	2,312	9,857
Accounts (Table V) .....				Other Withdrawals:			
Total Deposits (net of transfers) .....	3,141	308,789	1,823,309	Environmental Protection Agency .....	93	93	164
				Federal Crop Ins. Corp. ....	99	166	166
				IRS Tax Refunds Business (EFT) .....	94	3,633	8,741
				Pension Benefit Guaranty Corp. ....	-245	-362	-643
				Thrift Savings Plan Transfer .....	169	609	2,355
				Unclassified .....	1,086	21,580	115,480
				Total, Other Withdrawals .....	1,297	93,664	353,867
				Transfers to Depositories .....	0	16,248	165,565
				Total Federal Reserve Account .....	5,333	380,466	2,030,131
				Tax and Loan Note Accounts .....			
				Transfers to Federal Reserve Banks .....	2,875	162,641	746,112
				(Table V) .....	5,333	364,218	1,864,566
				Total Withdrawals (net of transfers) .....			
					-2,192	-55,428	-41,257
				Net Change in Operating Cash Balance .....			

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at tax and loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Printed by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20420.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 133,423	\$ 750,189
Regular Series	\$ 1	\$ 129,897	\$ 676,536	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	1	3,322	14,740
Notes	0	24,233	131,473	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-3	-64	1,237	Savings and Retirement Plan Series	60	1,111	6,158
Federal Financing Bank	0	0	0	Government Account Series	56,551	1,039,535	5,750,289
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	34	530	2,917	State and Local Series	5	3,476	20,417
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	57,128	1,047,017	5,852,139				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	201	5,163	16,714				
Other	0	0	83				
<b>Total Issues</b>	<b>57,360</b>	<b>1,218,556</b>	<b>6,814,265</b>	<b>Total Redemptions</b>	<b>56,616</b>	<b>1,207,658</b>	<b>6,761,474</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>744</b>	<b>10,898</b>	<b>52,791</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,360	\$ 1,218,556	\$ 6,814,265
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	2,341	15,107
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	57,128	1,047,017	5,852,139
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-3	-64	989
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	235	168,803	942,422
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,616	1,207,658	6,761,474
Premium on Debt Buyback Operation	0	635	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,551	1,039,535	5,750,644
<b>Total Public Debt Cash Redemptions</b>	<b>65</b>	<b>168,759</b>	<b>1,015,061</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,726,969	\$ 5,726,225	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,715	64,823	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	140	140	144	218
<b>Total Subject to Limit</b>	<b>5,646,869</b>	<b>5,646,017</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,710</b>	<b>\$ 114,361</b>	<b>\$ 615,581</b>
Individual Estimated Income Taxes	1	11	903
Railroad Retirement Taxes	1	377	1,880
Excise Taxes	406	3,852	24,752
Corporation Income Taxes	30	3,079	72,973
Federal Unemployment Taxes	5	311	2,082
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	271
<b>Change in Balance of Unclassified</b>			
Taxes	-246	199	275
<b>Total</b>	<b>1,909</b>	<b>122,233</b>	<b>718,717</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	49	2,263	18,674
Collector Depositories	373	24,936	138,972
Tax and Loan Accounts	1,470	91,470	542,894
Inter-agency Transfers	16	3,563	18,179

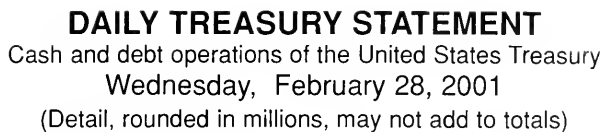
**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 19</b>	<b>\$ 117</b>	<b>\$ 7,920</b>	<b>\$ 8,055</b>
<b>Investments:</b>				
Credits	7	40	1,423	1,470
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	2,452	2,452
Depository Initiated	0	4	419	423
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>25</b>	<b>153</b>	<b>6,472</b>	<b>6,650</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 3</b>	<b>\$ 38,957</b>	<b>\$ 47,698</b>
	397	5,586	19,895





Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,956	\$ 4,751	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	16,158	6,650	61,574	44,199
Total Operating Balance .....	21,113	11,401	66,830	52,659

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Public Debt Receipts (Table III-B) . . . . .	\$ 42,894	\$ 211,697	\$ 985,315	Public Debt Redemptions (Table III-B) . . . . .	\$ 32,485	\$ 201,244	\$ 1,047,546
Agriculture Loan Repayments (misc) . . . . .	111	398	2,277	Commodity Credit Corporation . . . . .	88	1,917	19,930
Commodity Credit Corporation . . . . .	89	496	4,902	Defense Vendor Payments (EFT) . . . . .	221	10,944	59,489
Customs and Certain Excise Taxes . . . . .	96	1,787	10,167	Education Department . . . . .	288	5,474	24,669
Deposits by States:				Energy Department . . . . .	153	1,795	9,278
Unemployment . . . . .	34	1,940	6,084	Family Support Payments (HHS) . . . . .	46	225	1,228
Supplemental Security Income . . . . .	0	302	1,461	Federal Employees Insurance Payments . . . . .	232	2,347	12,113
Energy Department . . . . .	96	525	2,827	Federal Highway Administration . . . . .	81	1,567	10,016
State and Gift Taxes . . . . .	80	1,928	11,237	Federal Salaries (EFT) . . . . .	62	7,850	40,124
Federal Reserve Earnings . . . . .	568	2,064	9,803	Food and Nutrition Service (misc) . . . . .	70	1,350	6,670
Foreign Deposits, Military Sales . . . . .	0	672	3,534	Food Stamps . . . . .	39	1,311	6,953
Housing and Urban Development (HUD) . . . . .	31	736	4,424	Health and Human Services Grants (misc) . . . . .	328	4,132	19,623
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	137	3,194	16,865
Taxes, Not Withheld . . . . .	339	3,797	79,284	Interest on Public Debt . . . . .	4,072	29,487	82,296
Postal Service . . . . .	327	7,514	40,493	Labor Department . . . . .	64	874	4,707
Taxes Received (Table IV) . . . . .	1,497	28,696	159,142	Medicare . . . . .	927	17,834	92,452
Other Deposits:				Medicaid . . . . .	343	9,788	50,912
Minerals Management Svc/Collections . . . . .	867	997	4,208	Natl Aeronautics & Space Adm. (NASA) . . . . .	63	1,011	5,073
				Postal Service Money Orders and Other . . . . .	192	4,361	22,764
				Temporary Assistance for Needy			
				Families (HHS) . . . . .	124	1,549	8,154
				Unemployment Insurance Benefits . . . . .	128	2,440	9,985
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States . . . . .	1123	123	123
				International Monetary Fund . . . . .	-538	-903	526
				Internl Security Assistance (DSCA) . . . . .	-164	-164	-467
				IRS Tax Refunds Business (EFT) . . . . .	233	3,866	8,974
				Minerals Mgmt. Svc/Pmts to States . . . . .	77	77	347
				Pension Benefit Guaranty Corp. . . . .	68	68	371
				Pension Benefit Guaranty Corp. . . . .	-59	-421	-702
				Social Security Benefits (EFT) . . . . .	1,681	27,260	133,253
Total Other Deposits . . . . .	867	1,822	6,484	Unclassified . . . . .	1,413	22,992	116,893
Change in Balance of Uncollected				Total, Other Withdrawals . . . . .	2,835	96,499	356,702
Funds (closing balance \$ 65) . . . . .	17	-9	28	Transfers to Depositories . . . . .	7,471	23,719	173,035
Transfers from Depositories . . . . .	3,606	166,247	749,718				
Total Federal Reserve Account . . . . .	50,652	430,613	2,077,180	Total Federal Reserve Account . . . . .	50,448	430,914	2,080,579
Tax and Loan Note Accounts:				Tax and Loan Note Accounts . . . . .			
Taxes Received (Table IV) . . . . .	5,642	97,112	548,536	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks . . . . .	7,471	23,719	173,035	(Table V) . . . . .	3,606	166,247	749,718
Total Tax and Loan Note				Total Withdrawals (net of transfers) . . . . .	42,977	407,195	1,907,543
Accounts (Table V) . . . . .	13,113	120,831	721,571				
Total Deposits (net of transfers) . . . . .	52,689	361,478	1,875,998	Net Change in Operating Cash Balance . . . . .	9,712	-45,717	-31,545

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 133,423	\$ 750,189
Regular Series	\$ 0	\$ 129,897	\$ 676,536	Notes	32,406	59,086	247,932
Cash Management Series	28,036	28,036	138,138	Bonds	1	3,234	14,741
Notes	14,686	38,919	146,159	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888				
Inflation - Indexed Securities Increment	-2	-67	1,234	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	1,162	6,209
<b>Nonmarketable:</b>				Government Account Series	68,778	1,108,313	5,819,068
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	35	564	2,951	Foreign Series	0	200	3,150
Interest Increment	0	694	3,546	State and Local Series	27	3,504	20,444
Government Account Series	67,053	1,114,070	5,919,193	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	346	5,510	17,060				
Other	0	0	83				
<b>Total Issues</b>	<b>110,154</b>	<b>1,328,710</b>	<b>6,924,419</b>	<b>Total Redemptions</b>	<b>101,263</b>	<b>1,308,922</b>	<b>6,862,738</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>8,891</b>	<b>19,789</b>	<b>61,681</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 110,154	\$ 1,328,710	\$ 6,924,419
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	193	2,534	15,300
Bonds and Notes (-)	17	215	512
Government Account Transaction (-)	67,053	1,114,070	5,919,193
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-2	-67	986
<b>Total Public Debt Cash Receipts</b>	<b>42,894</b>	<b>211,697</b>	<b>985,315</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	101,263	1,308,922	6,862,738
Premium on Debt Buyback Operation	0	635	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,778	1,108,313	5,819,422
<b>Total Public Debt Cash Redemptions</b>	<b>32,485</b>	<b>201,244</b>	<b>1,047,546</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,735,859</b>	<b>\$ 5,726,969</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,580	64,715	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	140	140	144	218
<b>Total Subject to Limit</b>	<b>5,655,895</b>	<b>5,646,869</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,832</b>	<b>\$ 121,194</b>	<b>\$ 622,413</b>
Individual Estimated Income Taxes	2	13	905
Railroad Retirement Taxes	3	380	1,883
Excise Taxes	457	4,309	25,209
Corporation Income Taxes	54	3,133	73,028
Federal Unemployment Taxes	6	318	2,088
Estate and Gift Taxes & Misc IRS Rcpts.	4	45	274
<b>Change in Balance of Unclassified Taxes</b>	<b>-178</b>	<b>21</b>	<b>97</b>
<b>Total</b>	<b>7,181</b>	<b>129,414</b>	<b>725,898</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	84	2,347	18,758
Collector Depositories	1,413	26,349	140,385
Tax and Loan Accounts	5,642	97,112	548,536
Inter-agency Transfers	43	3,606	18,221

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 25</b>	<b>\$ 153</b>	<b>\$ 6,472</b>	<b>\$ 6,650</b>
<b>Investments:</b>				
Credits	19	125	5,498	5,642
Transfers to Depositories	39	142	7,290	7,471
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	2	26	3,578	3,606
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>81</b>	<b>394</b>	<b>15,683</b>	<b>16,158</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2</b>	<b>\$ 238,959</b>	<b>\$ 247,700</b>
	291	5,877	20,186

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 39,115	\$ 39,115	\$ 789,304
Regular Series .....	\$ 37,969	\$ 37,969	\$ 714,505	Notes .....	0	0	247,932
Cash Management Series .....	0	0	138,138	Bonds .....	1	1	14,742
Notes .....	0	0	146,159	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	15,888				
Inflation - Indexed Securities Increment .....	-2	-2	1,232	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	62	62	6,271
<b>Nonmarketable:</b>				Government Account Series .....	67,177	67,177	5,886,244
Savings and Retirement Plan Series:				Domestic Series .....	0	0	976
Cash Issue Price .....	41	41	2,992	Foreign Series .....	0	0	3,150
Interest Increment .....	663	663	4,210	State and Local Series .....	2,210	2,210	22,654
Government Account Series .....	59,362	59,362	5,978,555	Other .....	0	0	28
Domestic Series .....	0	0	976				
Foreign Series .....	0	0	2,655				
State and Local Series .....	1,446	1,446	18,506				
Other .....	0	0	83				
<b>Total Issues</b> .....	<b>99,479</b>	<b>99,479</b>	<b>7,023,898</b>	<b>Total Redemptions</b> .....	<b>108,564</b>	<b>108,564</b>	<b>6,971,302</b>
				<b>Net Change in Public Debt Outstanding</b> .....	<b>-9,085</b>	<b>-9,085</b>	<b>52,596</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 99,479	\$ 99,479	\$ 7,023,898
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	977	977	16,276
Bonds and Notes (-) .....	0	0	512
Government Account Transaction (-) .....	59,362	59,362	5,978,555
Interest Increment on Savings and Retirement Plan Series (-) .....	663	663	4,210
Inflation - Indexed Securities Increment .....	-2	-2	984
<b>Total Public Debt Cash Receipts</b> .....	<b>38,479</b>	<b>38,479</b>	<b>1,023,794</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	108,564	108,564	6,971,302
Premium on Debt Buyback Operation .....	0	0	4,231
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	67,177	67,177	5,886,599
<b>Total Public Debt Cash Redemptions</b> .....	<b>41,387</b>	<b>41,387</b>	<b>1,088,934</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b> .....	<b>\$ 13,087</b>	<b>\$ 13,087</b>	<b>\$ 635,500</b>
Individual Estimated Income Taxes .....	5	5	910
Railroad Retirement Taxes .....	67	67	1,950
Excise Taxes .....	1,022	1,022	26,231
Corporation Income Taxes .....	229	229	73,257
Federal Unemployment Taxes .....	14	14	2,102
Estate and Gift Taxes & Misc IRS Rcpts. .....	1	1	275
<b>Change in Balance of Unclassified Taxes</b> .....	<b>72</b>	<b>72</b>	<b>169</b>
<b>Total</b> .....	<b>14,497</b>	<b>14,497</b>	<b>740,395</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	794	794	19,552
Collector Depositories .....	2,591	2,591	142,976
Tax and Loan Accounts .....	10,454	10,454	558,990
Inter-agency Transfers .....	657	657	18,878

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b> .....	<b>\$ 5,726,774</b>	<b>\$ 5,735,859</b>	<b>\$ 5,735,859</b>	<b>\$ 5,674,178</b>
Outstanding .....				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	525	525	525	526
Discount Adjustment .....	65,450	64,580	64,580	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies .....	140	140	140	218
<b>Total Subject to Limit</b> .....	<b>5,645,840</b>	<b>5,655,895</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b> .....	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b> .....	<b>\$ 81</b>	<b>\$ 394</b>	<b>\$ 15,683</b>	<b>\$ 16,158</b>
<b>Investments:</b>				
Credits .....	12	73	10,370	10,454
Transfers to Depositories .....	1	3	246	250
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	12,933	12,933
Depository Initiated .....	4	18	6,122	6,144
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today</b> .....	<b>89</b>	<b>452</b>	<b>7,244</b>	<b>7,785</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b> .....	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 47,702</b>
	121	121	20,307



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 02, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,856	\$ 5,267	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,418	7,785	16,158	44,199
Total Operating Balance .....	12,275	13,052	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B) .....	\$ 26,047	\$ 64,526	\$ 1,049,841	Public Debt Redemptions (Table III-B) .....	\$ 76	\$ 41,463	\$ 1,089,010
Agriculture Loan Repayments (misc) .....	12	35	2,312	Commodity Credit Corporation .....	72	139	20,069
Commodity Credit Corporation .....	30	52	4,953	Defense Vendor Payments (EFT) .....	944	1,167	60,650
Customs and Certain Excise Taxes .....	77	180	10,347	Education Department .....	195	389	25,058
Deposits by States:				Energy Department .....	89	258	9,536
Unemployment .....	7	19	6,103	Family Support Payments (HHS) .....	6	17	1,245
Supplemental Security Income .....	0	0	1,461	Federal Employees Insurance Payments .....	55	288	12,401
Energy Department .....	38	80	2,908	Federal Highway Administration .....	85	150	10,166
Estate and Gift Taxes .....	119	209	11,446	Federal Salaries (EFT) .....	1,873	2,115	42,239
Federal Reserve Earnings .....	0	0	9,803	Food and Nutrition Service (misc) .....	36	77	6,746
Foreign Deposits, Military Sales .....	17	500	4,034	Food Stamps .....	48	90	7,044
Housing and Urban Development (HUD) .....	28	56	4,479	Health and Human Services Grants (misc) .....	204	417	20,040
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	66	1,469	18,334
Taxes, Not Withheld .....	292	491	79,774	Interest on Public Debt .....	4	347	82,643
Postal Service .....	362	774	41,268	Labor Department .....	57	103	4,811
Taxes Received (Table IV) .....	1,266	4,651	163,793	Medicare .....	716	4,693	97,145
Other Deposits:				Medicaid .....	424	1,053	51,965
				Natl Aeronautics & Space Adm. (NASA) .....	25	74	5,147
				Postal Service Money Orders and Other .....	216	364	23,129
				Temporary Assistance for Needy .....			
				Families (HHS) .....	71	121	8,275
				Unemployment Insurance Benefits .....	114	235	10,220
				Other Withdrawals:			
				Dept. of Justice .....	56	56	1,022
				Federal Crop Ins. Corp. .....	77	127	293
				IRS Tax Refunds Business (EFT) .....	208	253	9,227
				IRS Tax Refunds Individual (EFT) .....	5,473	5,473	40,558
				Social Security Benefits (EFT) .....	22,175	22,266	155,518
				State Department .....	58	102	982
Total Other Deposits .....	0	8	6,432	Unclassified .....	1,525	2,499	119,392
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	29,571	41,723	398,425
Funds (closing balance \$ 72) .....	-10	-6	22	Transfers to Depositories .....	0	250	173,285
Transfers from Depositories .....	6,254	25,331	775,049	Total Federal Reserve Account .....	34,948	97,004	2,177,582
Total Federal Reserve Account .....	34,538	96,905	2,174,085	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....	6,254	25,331	775,049
Taxes Received (Table IV) .....	5,887	16,342	564,877	(Table V) .....			
Transfers from Federal Reserve Banks .....	0	250	173,285	Total Withdrawals (net of transfers) .....	34,948	96,754	2,004,297
Total Tax and Loan Note .....							
Accounts (Table V) .....	5,887	16,592	738,163	Net Change in Operating Cash Balance .....	-777	- 8,838	- 40,384
Total Deposits (net of transfers) .....	34,171	87,915	1,963,913				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	0	\$ 39,115	\$ 789,304
Regular Series	\$ 3	\$ 37,972	\$ 714,507	Notes	0	0	247,932
Cash Management Series	26,027	26,027	164,165	Bonds	1	1	14,742
Notes	-3	-3	146,156	Federal Financing Bank	0	0	0
Bonds	-3	0	15,888				
Inflation - Indexed Securities Increment	24	22	1,256	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	69	130	6,340
<b>Nonmarketable:</b>				Government Account Series	76,049	143,226	5,962,293
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	35	76	3,027	Foreign Series	0	0	3,150
Interest Increment	-1	663	4,209	State and Local Series	7	2,217	22,661
Government Account Series	65,998	125,361	6,044,553	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	37	1,482	18,542				
Other	0	0	83				
<b>Total Issues</b>	<b>92,120</b>	<b>191,599</b>	<b>7,116,018</b>	<b>Total Redemptions</b>	<b>76,125</b>	<b>184,689</b>	<b>7,047,427</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>15,995</b>	<b>6,910</b>	<b>68,592</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 92,120	\$ 191,599	\$ 7,116,018
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	51	1,028	16,327
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	65,998	125,361	6,044,553
Interest Increment on Savings and Retirement Plan Series (-)	-1	663	4,209
Inflation - Indexed Securities Increment	24	22	1,008
<b>Total Public Debt Cash Receipts</b>	<b>26,047</b>	<b>64,526</b>	<b>1,049,841</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	76,125	184,689	7,047,427
Premium on Debt Buyback Operation	0	0	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,049	143,226	5,962,648
<b>Total Public Debt Cash Redemptions</b>	<b>76</b>	<b>41,463</b>	<b>1,089,010</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,748	\$ 20,835	\$ 643,248
Individual Estimated Income Taxes	1	6	911
Railroad Retirement Taxes	17	84	1,967
Excise Taxes	5	1,027	26,236
Corporation Income Taxes	31	260	73,288
Federal Unemployment Taxes	8	22	2,110
Estate and Gift Taxes & Misc IRS Rcpts.	6	6	281
Change in Balance of Unclassified Taxes	61	133	230
<b>Total</b>	<b>7,877</b>	<b>22,373</b>	<b>748,271</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	54	848	19,606
Collector Depositories	1,211	3,803	144,187
Tax and Loan Accounts	5,887	16,342	564,877
Inter-agency Transfers	724	1,381	19,602

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,742,770	\$ 5,726,774	\$ 5,735,859	\$ 5,674,178
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,396	65,450	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	162	140	140	218
<b>Total Subject to Limit</b>	<b>5,662,011</b>	<b>5,645,940</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 89	\$ 452	\$ 7,244	\$ 7,785
<b>Investments:</b>				
Credits	11	87	5,790	5,887
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	3,037	3,037
Depository Initiated	2	30	3,185	3,217
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>99</b>	<b>508</b>	<b>6,811</b>	<b>7,418</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,100	\$ 9,102	\$ 56,802
Business	262	383	20,569



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,893	\$ 4,856	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,651	7,418	16,158	44,199
Total Operating Balance	11,544	12,275	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 85	\$ 64,611	\$ 1,049,926	Public Debt Redemptions (Table III-B)	\$ 2,464	\$ 43,927	\$ 1,091,473
Agriculture Loan Repayments (misc)	14	50	2,326	Commodity Credit Corporation	100	239	20,169
Commodity Credit Corporation	32	83	4,985	Defense Vendor Payments (EFT)	316	1,484	60,966
Customs and Certain Excise Taxes	81	261	10,428	Education Department	163	552	25,221
Deposits by States:				Energy Department	121	379	9,657
Unemployment	10	29	6,113	Family Support Payments (HHS)	10	27	1,255
Supplemental Security Income	0	0	1,462	Federal Employees Insurance Payments	233	521	12,634
Energy Department	25	106	2,933	Federal Highway Administration	82	232	10,248
Estate and Gift Taxes	154	363	11,600	Federal Salaries (EFT)	715	2,831	42,954
Federal Reserve Earnings	0	0	9,803	Food and Nutrition Service (misc)	82	159	6,829
Foreign Deposits, Military Sales	141	641	4,175	Food Stamps	58	148	7,102
Housing and Urban Development (HUD)	29	85	4,508	Health and Human Services Grants (misc)	182	599	20,222
Individual Income and Employment				Housing and Urban Development (HUD)	101	1,570	18,435
Taxes, Not Withheld	388	878	80,162	Interest on Public Debt	123	370	82,667
Postal Service	446	1,220	41,714	Labor Department	52	156	4,863
Taxes Received (Table IV)	1,921	6,572	165,714	Medicare	668	5,361	97,813
Other Deposits:				Medicaid	491	1,545	52,457
				Natl Aeronautics & Space Adm. (NASA)	82	155	5,229
				Postal Service Money Orders and Other	321	685	23,449
				Temporary Assistance for Needy			
				Families (HHS)	168	289	8,443
				Unemployment Insurance Benefits	118	353	10,338
				Other Withdrawals:			
				Dept. of Justice	61	117	1,083
				IRS Tax Refunds Business (EFT)	296	550	9,523
				Pension Benefit Guaranty Corp.	-52	-188	-890
				Thrift Savings Plan Transfers	-267	-267	-1,276
Total Other Deposits	0	8	6,492	Unclassified	3,775	6,274	123,167
Change in Balance of Uncollected							
Funds (closing balance \$ 65)	7	1	29	Total, Other Withdrawals	3,814	45,537	402,239
Transfers from Depositories	7,068	32,399	782,117	Transfers to Depositories	0	250	173,285
Total Federal Reserve Account	10,401	107,306	2,184,486	Total Federal Reserve Account	10,364	107,368	2,187,947
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	6,300	22,642	571,178	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	250	173,285	(Table V)	7,068	32,399	782,117
Total Tax and Loan Note Accounts (Table V)	6,300	22,892	744,463	Total Withdrawals (net of transfers)	10,364	107,118	2,014,661
Total Deposits (net of transfers)	9,634	97,549	1,973,547	Net Change in Operating Cash Balance	-731	-9,569	-41,115

Includes \$19 million for Debt Buyback Operation

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 0	\$ 39,115	\$ 789,304
Regular Series . . . . .	\$ -6	\$ 37,966	\$ 714,501	Notes . . . . .	0	0	247,932
Cash Management Series . . . . .	0	26,027	164,165	Bonds . . . . .	21,750	1,751	16,492
Notes . . . . .	0	-3	146,156	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	77	99	1,334	Savings and Retirement Plan Series . . . . .	72	203	6,412
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	54,436	197,662	6,016,730
Nonmarketable:				Domestic Series . . . . .	0	0	976
Savings and Retirement Plan Series:				Foreign Series . . . . .	0	0	3,152
Cash Issue Price . . . . .	40	115	3,067	State and Local Series . . . . .	34	2,251	22,692
Interest Increment . . . . .	0	663	4,209	Other . . . . .	0	0	28
Government Account Series . . . . .	56,764	182,124	6,101,317	Total Redemptions . . . . .	56,293	240,982	7,103,720
Domestic Series . . . . .	0	0	976	Net Change in Public Debt Outstanding . . . . .	632	7,542	69,224
Foreign Series . . . . .	0	0	2,655				
State and Local Series . . . . .	51	1,533	18,593				
Other . . . . .	0	0	83				
Total Issues . . . . .	56,925	248,525	7,172,944				

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) . . . . .	\$ 56,925	\$ 248,525	\$ 7,172,944
Premium on New Issues . . . . .	0	0	433
Discount on New Issues:			
Bills (-) . . . . .	0	1,028	16,327
Bonds and Notes (-) . . . . .	0	0	512
Government Account Transaction (-) . . . . .	56,764	182,124	6,101,317
Interest Increment on Savings and Retirement Plan Series (-) . . . . .	0	663	4,209
Inflation - Indexed Securities Increment . . . . .	77	99	1,086
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account . . . . .	85	64,611	1,049,926
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	56,293	240,982	7,103,720
Premium on Debt Buyback Operation . . . . .	607	607	4,838
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	54,436	197,662	6,017,085
Total Public Debt Cash Redemptions . . . . .	2,464	43,927	1,091,473

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 8,198	\$ 29,033	\$ 651,446
Individual Estimated Income Taxes . . . . .	1	7	912
Railroad Retirement Taxes . . . . .	31	115	1,998
Excise Taxes . . . . .	6	1,033	26,242
Corporation Income Taxes . . . . .	31	291	73,318
Federal Unemployment Taxes . . . . .	3	25	2,113
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	3	10	284
Change in Balance of Unclassified Taxes . . . . .	110	243	340
Total . . . . .	8,384	30,757	756,655
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	38	886	19,644
Collector Depositories . . . . .	1,883	5,686	146,071
Tax and Loan Accounts . . . . .	6,300	22,642	571,178
Inter-agency Transfers . . . . .	162	1,543	19,764

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding . . . . .	\$ 5,743,402	\$ 5,742,770	\$ 5,735,859	\$ 5,674,177
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt . . . . .	525	525	525	525
Discount Adjustment . . . . .	65,069	65,396	64,580	67,242
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies . . . . .	162	162	140	21
Total Subject to Limit . . . . .	5,662,970	5,662,011	5,655,895	5,591,621
Statutory Limit . . . . .	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 99	\$ 508	\$ 6,811	\$ 7,418
Investments:				
Credits:				
Transfers to Depositories . . . . .	10	67	6,224	6,300
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	3,162	3,162
Depository Initiated . . . . .	2	25	3,879	3,906
Special Direct Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	106	550	5,995	6,651

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 4	\$ 9,106	\$ 56,806
Business . . . . .	474	857	21,043

<sup>2</sup>Includes \$1,750 million purchased in Debt Buyback Operation





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 06, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,917	\$ 4,893	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	3,240	6,651	16,158	44,199
Total Operating Balance .....	8,157	11,544	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 185	\$ 64,795	\$ 1,050,111	Public Debt Redemptions (Table III-B) .....	\$ 66	\$ 43,993	\$ 1,091,539
Agriculture Loan Repayments (misc) .....	20	69	2,346	Commodity Credit Corporation .....	54	293	20,223
Commodity Credit Corporation .....	35	118	5,020	Defense Vendor Payments (EFT) .....	551	2,034	61,516
Customs and Certain Excise Taxes .....	102	363	10,530	Education Department .....	171	724	25,392
Deposits by States:				Energy Department .....	69	448	9,726
Unemployment .....	19	48	6,132	Family Support Payments (HHS) .....	4	31	1,259
Supplemental Security Income .....	2	2	1,464	Federal Employees Insurance Payments .....	43	564	12,677
Energy Department .....	8	114	2,941	Federal Highway Administration .....	62	294	10,311
Estate and Gift Taxes .....	51	415	11,651	Federal Salaries (EFT) .....	385	3,216	43,340
Federal Reserve Earnings .....	0	0	9,803	Food and Nutrition Service (misc) .....	59	218	6,887
Foreign Deposits, Military Sales .....	22	662	4,196	Food Stamps .....	114	262	7,216
Housing and Urban Development (HUD) .....	67	152	4,575	Health and Human Services Grants (misc) .....	205	804	20,426
Individual Income and Employment				Housing and Urban Development (HUD) .....	110	1,680	18,545
Taxes, Not Withheld .....	983	1,861	81,145	Interest on Public Debt .....	4	374	82,671
Postal Service .....	578	1,799	42,292	Labor Department .....	26	182	4,889
Taxes Received (Table IV) .....	622	7,194	166,337	Medicare .....	919	6,280	98,732
Other Deposits:				Medicaid .....	632	2,176	53,088
				Natl Aeronautics & Space Adm. (NASA) .....	14	170	5,243
				Postal Service Money Orders and Other .....	279	963	23,728
				Temporary Assistance for Needy			
				Families (HHS) .....	60	350	8,503
				Unemployment Insurance Benefits .....	142	494	10,480
				Other Withdrawals:			
				Federal Crop Ins. Corp. .....	72	201	367
				IRS Tax Refunds Business (EFT) .....	63	613	9,586
				Pension Benefit Guaranty Corp .....	-62	-250	-952
Total Other Deposits .....	0	8	6,492	Unclassified .....	3,111	9,385	126,278
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,184	48,721	405,423
Funds (closing balance \$ 115) .....	-50	-50	-21	Transfers to Depositories .....	0	250	173,285
Transfers from Depositories .....	4,533	36,932	786,650	Total Federal Reserve Account .....	7,153	114,521	2,195,100
Total Federal Reserve Account .....	7,177	114,482	2,191,663	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,122	23,764	572,299	(Table V) .....	4,533	36,932	786,650
Transfers from Federal Reserve Banks .....	0	250	173,285	Total Withdrawals (net of transfers) .....	7,153	114,271	2,021,815
Total Tax and Loan Note							
Accounts (Table V) .....	1,122	24,014	745,585	Net Change in Operating Cash Balance .....	-3,388	-12,957	-44,502
Total Deposits (net of transfers) .....	3,766	101,315	1,977,312				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A--Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 39,115	\$ 789,304
Regular Series .....	\$ 2	\$ 37,967	\$ 714,503	Notes .....	0	0	247,932
Cash Management Series .....	0	26,027	164,165	Bonds .....	0	1,752	16,493
Notes .....	0	-4	146,156	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment .....	26	126	1,360	Savings and Retirement Plan Series .....	63	265	6,475
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,766	252,428	6,071,495
Nonmarketable:				Domestic Series .....	0	0	976
Savings and Retirement Plan Series:				Foreign Series .....	0	0	3,150
Cash Issue Price .....	22	137	3,089	State and Local Series .....	3	2,254	22,698
Interest Increment .....	0	663	4,209	Other .....	0	0	28
Government Account Series .....	60,953	243,078	6,162,270				
Domestic Series .....	0	0	976				
Foreign Series .....	0	0	2,655				
State and Local Series .....	162	1,695	18,755				
Other .....	0	0	83				
Total Issues .....	61,164	309,689	7,234,108	Total Redemptions .....	54,832	295,814	7,158,552
				Net Change in Public Debt Outstanding .....	6,332	13,875	75,556

**TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 61,164	\$ 309,689	\$ 7,234,108
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	0	1,028	16,327
Bonds and Notes (-) .....	0	0	512
Government Account Transaction (-) .....	60,953	243,078	6,162,270
Interest Increment on Savings and Retirement Plan Series (-) .....	0	663	4,209
Inflation - Indexed Securities Increment .....	26	126	1,112
Total Public Debt Cash Receipts .....	185	64,795	1,050,111
Deposited in Federal Reserve Account .....			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,832	295,814	7,158,552
Premium on Debt Buyback Operation .....	0	607	4,838
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	54,766	252,428	6,071,850
Total Public Debt Cash Redemptions .....	66	43,993	1,091,539

**TABLE III-C--Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,749,734	\$ 5,743,402	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	525	525	525	526
Discount Adjustment .....	64,960	65,069	64,580	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	163	162	140	218
Total Subject to Limit .....	5,669,412	5,662,970	5,655,895	5,591,625
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV--Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 2,330	\$ 31,363	\$ 653,776
Individual Estimated Income Taxes .....	1	9	913
Railroad Retirement Taxes .....	14	129	2,012
Excise Taxes .....	10	1,044	26,253
Corporation Income Taxes .....	39	329	73,357
Federal Unemployment Taxes .....	4	29	2,117
Estate and Gift Taxes & Misc IRS Rcpts. .....	2	11	286
Change in Balance of Unclassified Taxes .....	-74	169	267
Total .....	2,326	33,083	758,981
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	42	928	19,686
Collector Depositories .....	580	6,266	146,651
Tax and Loan Accounts .....	1,122	23,764	572,299
Inter-agency Transfers .....	582	2,125	20,346

**TABLE V--Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 106	\$ 550	\$ 5,995	\$ 6,651
Investments:				
Credits .....	8	52	1,062	1,122
Transfers to Depositories .....	0	0	0	0
Special Direct Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	4,387	4,387
Depository Initiated .....	2	23	121	146
Special Direct Investment .....	0	0	0	0
Closing Balance Today .....	112	579	2,549	3,240

**TABLE VI--Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business .....	\$ 6442	\$ 9,112	\$ 56,812
		1,299	21,485



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 39,115	\$ 789,304
Regular Series	\$ 0	\$ 37,967	\$ 714,503	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,752	16,493
Notes	-1	-5	146,154	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	151	1,386	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	320	6,529
<b>Nonmarketable:</b>				Government Account Series	56,851	309,279	6,128,347
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	19	157	3,108	Foreign Series	0	0	3,150
Interest Increment	0	663	4,209	State and Local Series	0	2,254	22,698
Government Account Series	54,516	297,594	6,216,787	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	103	1,798	18,858				
Other	0	0	83				
				<b>Total Redemptions</b>	<b>56,906</b>	<b>352,720</b>	<b>7,215,458</b>
<b>Total Issues</b>	<b>54,663</b>	<b>364,352</b>	<b>7,288,771</b>	<b>Net Change in Public Debt Outstanding</b>	<b>-2,243</b>	<b>11,632</b>	<b>73,313</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,663	\$ 364,352	\$ 7,288,771
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,028	16,327
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	54,516	297,594	6,216,787
Interest Increment on Savings and Retirement Plan Series (-)	0	663	4,209
Inflation - Indexed Securities Increment	26	151	1,138
<b>Total Public Debt Cash Receipts</b>	<b>121</b>	<b>64,917</b>	<b>1,050,232</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,906	352,720	7,215,458
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,851	309,279	6,128,701
<b>Total Public Debt Cash Redemptions</b>	<b>55</b>	<b>44,048</b>	<b>1,091,595</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,912	\$ 38,275	\$ 660,688
Individual Estimated Income Taxes	1	9	914
Railroad Retirement Taxes	4	133	2,016
Excise Taxes	13	1,056	26,265
Corporation Income Taxes	47	377	73,405
Federal Unemployment Taxes	4	33	2,121
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	289
Change in Balance of Unclassified Taxes	8	177	274
<b>Total</b>	<b>6,992</b>	<b>40,075</b>	<b>765,973</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	64	992	19,750
Collector Depositories	1,085	7,351	147,736
Tax and Loan Accounts	5,754	29,518	578,053
Inter-agency Transfers	89	2,214	20,435

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,747,491</b>	<b>\$ 5,749,734</b>	<b>\$ 5,735,859</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,851	64,960	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	169	163	140	218
<b>Total Subject to Limit</b>	<b>5,667,284</b>	<b>5,669,412</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 579	\$ 2,549	\$ 3,240
<b>Investments:</b>				
Credits	16	112	5,627	5,754
Transfers to Depositories	2	6	564	572
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	62	3,282	3,348
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>126</b>	<b>634</b>	<b>5,457</b>	<b>6,218</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3 439	\$ 9,116 1,738	\$ 56,815 21,924



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 08, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,221	\$ 5,067	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	3,347	6,218	16,158	44,199
Total Operating Balance	8,568	11,285	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30,599	\$ 95,516	\$ 1,080,831	Public Debt Redemptions (Table III-B)	\$ 31,477	\$ 75,525	\$ 1,123,071
Agriculture Loan Repayments (misc)	14	100	2,376	Commodity Credit Corporation	51	399	20,329
Commodity Credit Corporation	25	164	5,066	Defense Vendor Payments (EFT)	584	3,034	62,516
Customs and Certain Excise Taxes	82	562	10,729	Education Department	211	1,151	25,819
Deposits by States:				Energy Department	87	588	9,867
Unemployment	13	74	6,159	Family Support Payments (HHS)	4	39	1,267
Supplemental Security Income	289	307	1,768	Federal Employees Insurance Payments	200	807	12,920
Energy Department	42	161	2,988	Federal Highway Administration	74	418	10,434
Estate and Gift Taxes	161	663	11,900	Federal Salaries (EFT)	402	3,673	43,797
Federal Reserve Earnings	0	449	10,252	Food and Nutrition Service (misc)	79	364	7,034
Foreign Deposits, Military Sales	1	683	4,217	Food Stamps	64	394	7,347
Housing and Urban Development (HUD)	49	290	4,714	Health and Human Services Grants (misc)	162	1,136	20,759
Individual Income and Employment				Housing and Urban Development (HUD)	87	1,870	18,735
Taxes, Not Withheld	487	3,089	82,372	Interest on Public Debt	6	390	82,686
Postal Service	350	2,591	43,084	Labor Department	42	259	4,966
Taxes Received (Table IV)	845	9,189	168,331	Medicare	686	7,669	100,120
Other Deposits:				Medicaid	811	3,629	54,541
Interest recd from T&L Depositories	7	15	553	Natl Aeronautics & Space Adm. (NASA)	105	303	5,376
				Postal Service Money Orders and Other	206	1,438	24,202
				Temporary Assistance for Needy			
				Families (HHS)	82	466	8,620
				Unemployment Insurance Benefits	118	739	10,725
				Other Withdrawals:			
				Federal Crop Ins. Corp.	78	308	474
				International Monetary Fund	-114	-91	435
Total Other Deposits	7	15	6,499	Unclassified	1,678	13,378	130,271
Change in Balance of Uncollected				Total, Other Withdrawals	1,642	53,090	409,792
Funds (closing balance \$ 137)	-36	-71	-43	Transfers to Depositories	0	822	173,857
Transfers from Depositories	4,406	44,686	794,404	Total Federal Reserve Account	37,180	158,200	2,238,779
Total Federal Reserve Account	37,335	158,466	2,235,646	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,536	31,054	579,589	(Table V)	4,406	44,686	794,404
Transfers from Federal Reserve Banks	0	822	173,857	Total Withdrawals (net of transfers)	37,180	157,379	2,064,922
Total Tax and Loan Note	1,536	31,875	753,446				
Accounts (Table V)				Net Change in Operating Cash Balance	-2,716	-12,545	-44,090
Total Deposits (net of transfers)	34,464	144,834	2,020,832				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 31,400	\$ 70,515	\$ 820,704
Regular Series	\$ 30,810	\$ 68,778	\$ 745,313	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,753	16,494
Notes	-1	-6	146,153	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	26	178	1,412	Savings and Retirement Plan Series	65	385	6,594
Federal Financing Bank	0	0	0	Government Account Series	58,799	368,078	6,187,196
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,150
Cash Issue Price	29	186	3,137	State and Local Series	12	2,266	22,710
Interest Increment	0	662	4,209	Other	0	0	28
Government Account Series	59,174	356,768	6,275,961				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	297	2,094	19,154				
Other	0	0	83				
<b>Total Issues</b>	<b>90,335</b>	<b>454,687</b>	<b>7,379,106</b>	<b>Total Redemptions</b>	<b>90,276</b>	<b>442,996</b>	<b>7,305,734</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>59</b>	<b>11,691</b>	<b>73,372</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 90,335	\$ 454,687	\$ 7,379,106
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	536	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	59,174	356,768	6,275,961
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,209
Inflation - Indexed Securities Increment	26	178	1,164
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	30,599	95,516	1,080,831
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	90,276	442,996	7,305,734
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,799	368,078	6,187,501
<b>Total Public Debt Cash Redemptions</b>	<b>31,477</b>	<b>75,525</b>	<b>1,123,071</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,421</b>	<b>\$ 40,696</b>	<b>\$ 663,109</b>
Individual Estimated Income Taxes	0	10	915
Railroad Retirement Taxes	5	138	2,021
Excise Taxes	37	1,093	26,302
Corporation Income Taxes	49	426	73,454
Federal Unemployment Taxes	9	42	2,131
Estate and Gift Taxes & Misc IRS Rcpts.	3	18	292
<b>Change in Balance of Unclassified Taxes</b>	<b>55</b>	<b>232</b>	<b>329</b>
<b>Total</b>	<b>2,579</b>	<b>42,654</b>	<b>768,552</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	63	1,055	19,813
Collector Depositories	782	8,133	148,518
Tax and Loan Accounts	1,536	31,054	579,589
Inter-agency Transfers	198	2,412	20,633

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,747,550</b>	<b>\$ 5,747,491</b>	<b>\$ 5,735,859</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,278	64,851	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	169	169	140	218
<b>Total Subject to Limit</b>	<b>5,666,916</b>	<b>5,667,284</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 126</b>	<b>\$ 634</b>	<b>\$ 5,457</b>	<b>\$ 6,218</b>
<b>Investments:</b>				
Credits	6	34	1,496	1,536
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	4,285	4,285
Depository Initiated	1	19	101	121
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>131</b>	<b>649</b>	<b>2,567</b>	<b>3,347</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 5</b>	<b>\$ 9,121</b>	<b>\$ 56,820</b>
	52	1,790	21,977



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, March 09, 2001  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,333	\$ 5,221	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	1,084	3,347	16,158	44,199
<b>Total Operating Balance .....</b>	<b>5,417</b>	<b>8,568</b>	<b>21,113</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 30	\$ 95,546	\$ 1,080,861	Public Debt Redemptions (Table III-B) .....	\$ 54	\$ 75,579	\$ 1,123,125
Agriculture Loan Repayments (misc) .....	16	115	2,392	Commodity Credit Corporation .....	38	437	20,367
Commodity Credit Corporation .....	18	183	5,084	Defense Vendor Payments (EFT) .....	783	3,816	63,298
Customs and Certain Excise Taxes .....	91	652	10,820	Education Department .....	163	1,313	25,982
Deposits by States:				Energy Department .....	104	693	9,971
Unemployment .....	15	90	6,174	Family Support Payments (HHS) .....	7	46	1,274
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	73	879	12,992
Energy Department .....	10	171	2,998	Federal Highway Administration .....	102	520	10,536
Estate and Gift Taxes .....	89	752	11,989	Federal Salaries (EFT) .....	65	3,738	43,862
Federal Reserve Earnings .....	0	449	10,252	Food and Nutrition Service (misc) .....	57	421	7,091
Foreign Deposits, Military Sales .....	1	684	4,218	Food Stamps .....	60	454	7,407
Housing and Urban Development (HUD) .....	54	344	4,767	Health and Human Services Grants (misc) .....	163	1,299	20,922
Individual Income and Employment				Housing and Urban Development (HUD) .....	71	1,941	18,806
Taxes, Not Withheld .....	294	3,383	82,667	Interest on Public Debt .....	4	394	82,690
Postal Service .....	355	2,946	43,439	Labor Department .....	28	287	4,994
Taxes Received (Table IV) .....	1,016	10,205	169,347	Medicare .....	631	8,300	100,751
Other Deposits:				Medicaid .....	515	4,144	55,056
				Natl Aeronautics & Space Adm. (NASA) .....	37	340	5,413
				Postal Service Money Orders and Other .....	223	1,662	24,426
				Temporary Assistance for Needy			
				Families (HHS) .....	33	500	8,654
				Unemployment Insurance Benefits .....	105	844	10,829
				Other Withdrawals:			
				Federal Transit Admin. .....	71	71	670
				IRS Tax Refunds Individual (EFT) .....	4,510	9,984	45,068
				State Department .....	70	172	1,053
<b>Total Other Deposits .....</b>	<b>0</b>	<b>15</b>	<b>6,499</b>	<b>Unclassified .....</b>	<b>1,555</b>	<b>14,933</b>	<b>131,826</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>6,207</b>	<b>59,297</b>	<b>415,999</b>
Funds (closing balance \$ 93) .....	43	-28	0	<b>Transfers to Depositories .....</b>	<b>0</b>	<b>822</b>	<b>173,857</b>
Transfers from Federal Reserve Banks .....	6,602	51,287	801,005	<b>Total Federal Reserve Account .....</b>	<b>9,523</b>	<b>167,723</b>	<b>2,248,302</b>
<b>Total Federal Reserve Account .....</b>	<b>8,635</b>	<b>167,101</b>	<b>2,244,281</b>	<b>Tax and Loan Note Accounts .....</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Banks</b>			
Taxes Received (Table IV) .....	4,339	35,392	583,928	(Table V) .....	6,602	51,287	801,005
Transfers from Federal Reserve Banks .....	0	822	173,857	<b>Total Withdrawals (net of transfers) .....</b>	<b>9,523</b>	<b>166,902</b>	<b>2,074,445</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-3,151</b>	<b>-15,696</b>	<b>-47,242</b>
<b>Accounts (Table V) .....</b>	<b>4,339</b>	<b>36,214</b>	<b>757,785</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>6,372</b>	<b>151,206</b>	<b>2,027,203</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 70,515	\$ 820,704
Regular Series	\$ 1	\$ 68,778	\$ 745,314	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,753	16,494
Notes	0	-6	146,153	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	203	1,438	Savings and Retirement Plan Series	52	437	6,646
Federal Financing Bank	0	0	0	Government Account Series	54,561	422,639	6,241,707
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,150
Cash Issue Price	25	211	3,163	State and Local Series	1	2,267	22,711
Interest Increment	0	662	4,209	Other	0	0	28
Government Account Series	54,802	411,570	6,330,763				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	4	2,098	19,158				
Other	0	0	83				
Total Issues	54,858	509,545	7,433,964	Total Redemptions	54,615	497,611	7,360,349
				Net Change in Public Debt Outstanding	243	11,933	73,615

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,858	\$ 509,545	\$ 7,433,964
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	54,802	411,570	6,330,762
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,209
Inflation - Indexed Securities Increment	26	203	1,190
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30	95,546	1,080,861
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,615	497,611	7,360,349
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,561	422,639	6,242,062
Total Public Debt Cash Redemptions	54	75,579	1,123,125

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,747,793	\$ 5,747,550	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,171	65,278	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	169	169	140	218
Total Subject to Limit	5,667,266	5,666,916	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,671	\$ 45,366	\$ 667,779
Individual Estimated Income Taxes	1	11	916
Railroad Retirement Taxes	8	146	2,029
Excise Taxes	620	1,713	26,922
Corporation Income Taxes	68	494	73,522
Federal Unemployment Taxes	4	46	2,135
Estate and Gift Taxes & Misc IRS Rpts.	1	19	294
Change in Balance of Unclassified Taxes	10	241	339
Total	5,384	48,038	773,936

These Receipts were deposited in:

Federal Reserve Account:			
Directly	52	1,108	19,865
Collector Depositories	964	9,097	149,482
Tax and Loan Accounts	4,339	35,392	583,928
Inter-agency Transfers	29	2,441	20,662

### TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 131	\$ 649	\$ 2,567	\$ 3,347
Investments:				
Credits	10	67	4,262	4,339
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	131	649	5,269	6,049
Depository Initiated	0	3	550	553
Special Direct Investment	0	0	0	0
Closing Balance Today	9	64	1,010	1,084

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8,231	\$ 17,352	\$ 65,052
	65	1,855	22,041





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 12, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,618	\$ 4,333	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,821	1,084	16,158	44,199
Total Operating Balance .....	12,439	5,417	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 85	\$ 95,631	\$ 1,080,946	Public Debt Redemptions (Table III-B) .....	\$ 88	\$ 75,667	\$ 1,123,213
Agriculture Loan Repayments (misc) .....	15	131	2,407	Commodity Credit Corporation .....	65	502	20,432
Commodity Credit Corporation .....	36	218	5,120	Defense Vendor Payments (EFT) .....	526	4,342	63,824
Customs and Certain Excise Taxes .....	96	748	10,916	Education Department .....	164	1,477	26,146
Deposits by States:				Energy Department .....	64	757	10,035
Unemployment .....	12	101	6,185	Family Support Payments (HHS) .....	23	69	1,297
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	124	1,003	13,116
Energy Department .....	6	176	3,004	Federal Highway Administration .....	120	640	10,656
Estate and Gift Taxes .....	106	858	12,095	Federal Salaries (EFT) .....	50	3,788	43,912
Federal Reserve Earnings .....	0	449	10,252	Food and Nutrition Service (misc) .....	69	490	7,160
Foreign Deposits, Military Sales .....	33	717	4,251	Food Stamps .....	91	544	7,498
Housing and Urban Development (HUD) .....	82	426	4,850	Health and Human Services Grants (misc) .....	266	1,565	21,187
Individual Income and Employment				Housing and Urban Development (HUD) .....	83	2,024	18,889
Taxes, Not Withheld .....	274	3,657	82,940	Interest on Public Debt .....	4	398	82,694
Postal Service .....	364	3,310	43,803	Labor Department .....	26	313	5,020
Taxes Received (Table IV) .....	1,953	12,157	171,300	Medicare .....	598	8,898	101,349
Other Deposits:				Medicaid .....	336	4,480	55,392
				Natl Aeronautics & Space Adm. (NASA) .....	47	387	5,460
				Postal Service Money Orders and Other .....	204	1,866	24,630
				Temporary Assistance for Needy			
				Families (HHS) .....	105	605	8,759
				Unemployment Insurance Benefits .....	133	977	10,962
				Other Withdrawals:			
				Federal Communications Commission .....	-1,089	-1,118	-5,020
Total Other Deposits .....	0	15	6,499				
Change in Balance of Uncollected							
Funds (closing balance \$ 45) .....	49	21	49				
Transfers from Depositories .....	4,407	55,695	805,413	Unclassified .....	1,816	16,749	133,642
Total Federal Reserve Account .....	7,517	174,618	2,251,798	Total, Other Withdrawals .....	726	60,024	416,726
Tax and Loan Note Accounts:				Transfers to Depositories .....	2,320	3,141	176,764
Taxes Received (Table IV) .....	7,825	43,217	591,753	Total Federal Reserve Account .....	6,232	173,955	2,255,122
Transfers from Federal Reserve Banks .....	2,320	3,141	176,764	Tax and Loan Note Accounts .....			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	10,144	46,358	768,517	(Table V) .....	4,407	55,695	805,413
Total Deposits (net of transfers) .....	10,934	162,140	2,038,138	Total Withdrawals (net of transfers) .....	3,913	170,814	2,078,358
				Net Change in Operating Cash Balance .....	7,022	-8,674	-40,220

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 70,515	\$ 820,704
Regular Series	\$ -2	\$ 68,776	\$ 745,312	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,753	16,494
Notes	-2	-7	146,152	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	78	281	1,516	Nonmarketable:			
Federal Financing Bank	0	0	~	Savings and Retirement Plan Series	62	499	6,709
Nonmarketable:				Government Account Series	54,775	477,414	6,296,482
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	33	245	3,196	Foreign Series	0	0	3,150
Interest Increment	0	662	4,208	State and Local Series	26	2,292	22,737
Government Account Series	55,665	467,235	6,386,428	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	55	2,153	19,213				
Other	0	0	83				
Total Issues	55,827	565,372	7,489,791	Total Redemptions	54,863	552,475	7,415,212
				Net Change in Public Debt Outstanding	964	12,897	74,579

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,827	\$ 565,372	\$ 7,489,791
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	55,665	467,235	6,386,427
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	78	281	1,266
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	85	95,631	1,080,946
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,863	552,475	7,415,212
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,775	477,414	6,296,837
Total Public Debt Cash Redemptions	88	75,667	1,123,213

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,269	\$ 54,635	\$ 677,048
Individual Estimated Income Taxes	1	12	917
Railroad Retirement Taxes	51	197	2,080
Excise Taxes	439	2,153	27,362
Corporation Income Taxes	97	590	73,618
Federal Unemployment Taxes	3	50	2,138
Estate and Gift Taxes & Misc IRS Rpts.	3	22	296
Change in Balance of Unclassified Taxes	38	280	377
Total	9,901	57,939	783,837
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	6	1,114	19,871
Collector Depositaries	1,946	11,043	151,428
Tax and Loan Accounts	7,825	43,217	591,753
Inter-agency Transfers	124	2,565	20,786

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,748,757	\$ 5,747,793	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,848	65,171	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	169	140	218
Total Subject to Limit	5,668,555	5,667,266	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 64	\$ 1,010	\$ 1,084
Investments:				
Credits	9	65	7,751	7,825
Transfers to Depositories	9	35	2,275	2,320
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	4,401	4,407
Special Direct Investment	0	0	0	0
Closing Balance Today	27	158	6,636	6,821

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 17,356	\$ 65,056
Business	95	1,950	22,136



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, March 13, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,848	\$ 5,618	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	4,728	6,821	16,158	44,199
<b>Total Operating Balance .....</b>	<b>10,576</b>	<b>12,439</b>	<b>21,113</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 606	\$ 96,237	\$ 1,081,552	Public Debt Redemptions (Table III-B) .....	\$ 105	\$ 75,771	\$ 1,123,318
Agriculture Loan Repayments (misc) .....	19	150	2,427	Commodity Credit Corporation .....	47	548	20,478
Commodity Credit Corporation .....	27	245	5,147	Defense Vendor Payments (EFT) .....	601	4,943	64,425
Customs and Certain Excise Taxes .....	101	849	11,017	Education Department .....	286	1,763	26,432
<b>Deposits by States:</b>				Energy Department .....	56	813	10,091
Unemployment .....	9	110	6,194	Family Support Payments (HHS) .....	5	74	1,301
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	91	1,094	13,207
Energy Department .....	11	187	3,015	Federal Highway Administration .....	104	744	10,761
Estate and Gift Taxes .....	117	975	12,212	Federal Salaries (EFT) .....	44	3,832	43,956
Federal Reserve Earnings .....	0	449	10,252	Food and Nutrition Service (misc) .....	93	583	7,253
Foreign Deposits, Military Sales .....	2	719	4,253	Food Stamps .....	146	690	7,644
Housing and Urban Development (HUD) .....	32	456	4,881	Health and Human Services Grants (misc) .....	188	1,752	21,375
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	102	2,126	18,991
Taxes, Not Withheld .....	289	3,946	83,229	Interest on Public Debt .....	5	403	82,699
Postal Service .....	486	3,796	44,289	Labor Department .....	28	341	5,048
Taxes Received (Table IV) .....	656	12,813	171,956	Medicare .....	855	9,753	102,204
<b>Other Deposits:</b>				Medicaid .....	676	5,156	56,068
				Natl Aeronautics & Space Adm. (NASA) .....	25	412	5,485
				Postal Service Money Orders and Other .....	200	2,066	24,830
				Temporary Assistance for Needy .....			
				Families (HHS) .....	39	644	8,798
				Unemployment Insurance Benefits .....	155	1,132	11,117
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	133	1,255	10,228
				Thrift Savings Plan Transfer .....	286	286	2,641
<b>Total Other Deposits</b> .....	<b>0</b>	<b>15</b>	<b>6,499</b>	<b>Unclassified</b> .....	<b>1,296</b>	<b>18,045</b>	<b>134,938</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 68)</b> .....	<b>-24</b>	<b>-3</b>	<b>25</b>	<b>Total, Other Withdrawals</b> .....	<b>1,714</b>	<b>61,738</b>	<b>418,440</b>
<b>Transfers from Depositories</b> .....	<b>3,463</b>	<b>59,158</b>	<b>808,876</b>	<b>Transfers to Depositories</b> .....	<b>0</b>	<b>3,141</b>	<b>176,764</b>
<b>Total Federal Reserve Account</b> .....	<b>5,794</b>	<b>180,411</b>	<b>2,257,592</b>	<b>Total Federal Reserve Account</b> .....	<b>5,564</b>	<b>179,519</b>	<b>2,260,686</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b> .....			
Taxes Received (Table IV) .....	1,370	44,587	593,123	Transfers to Federal Reserve Banks (Table V) .....	3,463	59,158	808,876
Transfers from Federal Reserve Banks .....	0	3,141	176,764	<b>Total Withdrawals (net of transfers)</b> .....	<b>5,564</b>	<b>176,378</b>	<b>2,083,921</b>
<b>Total Tax and Loan Note Accounts (Table V)</b> .....	<b>1,370</b>	<b>47,728</b>	<b>769,887</b>	<b>Net Change in Operating Cash Balance</b> .....	<b>-1,863</b>	<b>-10,537</b>	<b>-42,083</b>
<b>Total Deposits (net of transfers)</b> .....	<b>3,701</b>	<b>165,841</b>	<b>2,041,839</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 70,515	\$ 820,704
Regular Series	\$ 0	\$ 68,777	\$ 745,312	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	3	1,757	16,498
Notes	-2	-9	146,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	307	1,542	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	562	6,771
<b>Nonmarketable:</b>				Government Account Series	54,318	531,732	6,350,800
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	24	268	3,220	Foreign Series	0	0	3,150
Interest Increment	0	662	4,208	State and Local Series	39	2,331	22,776
Government Account Series	57,156	524,391	6,443,583	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	584	2,737	19,797				
Other	0	0	83				
<b>Total Issues</b>	<b>57,788</b>	<b>623,160</b>	<b>7,547,579</b>	<b>Total Redemptions</b>	<b>54,422</b>	<b>606,897</b>	<b>7,469,635</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,365</b>	<b>16,263</b>	<b>77,944</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,788	\$ 623,160	\$ 7,547,579
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	57,156	524,391	6,443,583
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	307	1,294
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	606	96,237	1,081,552
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,422	606,897	7,469,635
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,318	531,732	6,351,155
<b>Total Public Debt Cash Redemptions</b>	<b>105</b>	<b>75,771</b>	<b>1,123,318</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,752,122	\$ 5,748,757	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,740	64,848	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,672,028</b>	<b>5,668,555</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,583</b>	<b>\$ 56,218</b>	<b>\$ 678,631</b>
Individual Estimated Income Taxes	1	13	918
Railroad Retirement Taxes	1	198	2,081
Excise Taxes	110	2,262	27,471
Corporation Income Taxes	297	887	73,915
Federal Unemployment Taxes	4	53	2,142
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	297
<b>Change in Balance of Unclassified Taxes</b>	<b>63</b>	<b>343</b>	<b>440</b>
<b>Total</b>	<b>2,058</b>	<b>59,997</b>	<b>785,896</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	70	1,184	19,941
Collector Depositaries	586	11,629	152,014
Tax and Loan Accounts	1,370	44,587	593,123
Inter-agency Transfers	33	2,597	20,818

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 27</b>	<b>\$ 158</b>	<b>\$ 6,636</b>	<b>\$ 6,821</b>
<b>Investments:</b>				
Credits	10	54	1,306	1,370
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	3,241	3,241
Depository Initiated	1	7	214	221
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>37</b>	<b>205</b>	<b>4,487</b>	<b>4,728</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 7</b>	<b>\$ 17,363</b>	<b>\$ 65,062</b>
<b>Business</b>	<b>411</b>	<b>2,361</b>	<b>22,547</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 14, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,564	\$ 5,848	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	8,790	4,728	16,158	44,199
Total Operating Balance	13,354	10,576	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 324	\$ 96,561	\$ 1,081,876	Public Debt Redemptions (Table III-B)	\$ 54	\$ 75,825	\$ 1,123,372
Agriculture Loan Repayments (misc)	11	161	2,438	Commodity Credit Corporation	76	624	20,554
Commodity Credit Corporation	41	287	5,189	Defense Vendor Payments (EFT)	527	5,470	64,952
Customs and Certain Excise Taxes	108	957	11,125	Education Department	154	1,917	26,585
Deposits by States:				Energy Department	65	878	10,156
Unemployment	10	120	6,204	Family Support Payments (HHS)	10	83	1,311
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	106	1,201	13,314
Energy Department	9	196	3,024	Federal Highway Administration	87	832	10,848
Estate and Gift Taxes	107	1,082	12,319	Federal Salaries (EFT)	70	3,902	44,026
Federal Reserve Earnings	523	973	10,775	Food and Nutrition Service (misc)	65	648	7,318
Foreign Deposits, Military Sales	7	726	4,259	Food Stamps	65	756	7,709
Housing and Urban Development (HUD)	26	484	4,907	Health and Human Services Grants (misc)	175	1,927	21,550
Individual Income and Employment				Housing and Urban Development (HUD)	117	2,243	19,108
Taxes, Not Withheld	349	4,295	83,578	Interest on Public Debt	6	409	82,706
Postal Service	370	4,166	44,659	Labor Department	57	397	5,105
Taxes Received (Table IV)	1,979	14,792	173,935	Medicare	927	10,680	103,131
Other Deposits:				Medicaid	373	5,529	56,441
				Natl Aeronautics & Space Adm. (NASA)	58	470	5,543
				Postal Service Money Orders and Other	155	2,221	24,985
				Temporary Assistance for Needy			
				Families (HHS)	31	675	8,828
				Unemployment Insurance Benefits	127	1,259	11,244
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1198	198	321
				IRS Tax Refunds Business (EFT)	189	1,444	10,417
				Social Security Benefits (EFT)	1,681	23,946	157,199
				State Department	54	226	1,106
Total Other Deposits	0	15	6,499	Unclassified	1,607	19,652	136,545
Change in Balance of Uncollected							
Funds (closing balance \$91)	-22	-25	3	Total, Other Withdrawals	3,729	65,467	422,169
Transfers from Depositories	3,196	62,354	812,072	Transfers to Depositories	1,289	4,430	178,053
Total Federal Reserve Account	7,038	187,449	2,264,630	Total Federal Reserve Account	8,322	187,841	2,269,008
				Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,970	50,557	599,092	(Table V)	3,196	62,354	812,072
Transfers from Federal Reserve Banks	1,289	4,430	178,053	Total Withdrawals (net of transfers)	7,034	183,412	2,090,955
Total Tax and Loan Note							
Accounts (Table V)	7,258	54,986	777,145	Net Change in Operating Cash Balance	2,778	-7,759	-39,305
Total Deposits (net of transfers)	9,812	175,653	2,051,650				

\*Transfer by HHS from Federal Tax Refund Offset Program to various State

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Internal Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 68,777	\$ 745,312	Notes	\$ 0	\$ 70,515	\$ 820,704
Cash Management Series	0	26,027	164,165	Bonds	0	0	247,932
Notes	-3	-12	146,147	Federal Financing Bank	0	1,757	16,498
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	26	333	1,567	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	613	6,822
<b>Nonmarketable:</b>				Government Account Series	56,012	587,744	6,406,812
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	24	293	3,244	Foreign Series	0	0	3,150
Interest Increment	0	662	4,208	State and Local Series	3	2,334	22,778
Government Account Series	54,149	578,540	6,497,732	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	303	3,040	20,100				
Other	0	0	83				
<b>Total Issues</b>	<b>54,499</b>	<b>677,659</b>	<b>7,602,078</b>	<b>Total Redemptions</b>	<b>56,066</b>	<b>662,963</b>	<b>7,525,701</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,567</b>	<b>14,696</b>	<b>76,377</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,499	\$ 677,659	\$ 7,602,078
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	54,149	578,540	6,497,732
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	333	1,320
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	324	96,561	1,081,876
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,066	662,963	7,525,701
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,012	587,744	6,407,167
Total Public Debt Cash Redemptions	54	75,825	1,123,372

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,219	\$ 61,437	\$ 683,850
Individual Estimated Income Taxes	1	14	919
Railroad Retirement Taxes	12	210	2,093
Excise Taxes	1,254	3,516	28,725
Corporation Income Taxes	1,270	2,157	75,185
Federal Unemployment Taxes	4	57	2,145
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	298
Change in Balance of Unclassified Taxes	195	538	636
<b>Total</b>	<b>7,955</b>	<b>67,953</b>	<b>793,851</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	533	1,717	20,475
Collector Depositories	1,446	13,075	153,460
Tax and Loan Accounts	5,970	50,557	599,092
Inter-agency Transfers	7	2,604	20,825

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,750,555	\$ 5,752,122	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,632	64,740	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,670,569</b>	<b>5,672,028</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 205	\$ 4,487	\$ 4,728
Investments:				
Credits	19	126	5,825	5,970
Transfers to Depositories	5	20	1,263	1,289
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	34	3,161	3,196
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>59</b>	<b>317</b>	<b>8,414</b>	<b>8,790</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 17,367	\$ 65,066
Business	255	2,616	22,802



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 15, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,882	\$ 4,564	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	0	8,790	16,158	44,199
Total Operating Balance	6,882	13,354	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,470	\$ 125,031	\$ 1,110,347	Public Debt Redemptions (Table III-B)	\$ 56,432	\$ 132,258	\$ 1,179,804
Agriculture Loan Repayments (misc)	15	175	2,452	Commodity Credit Corporation	55	679	20,609
Commodity Credit Corporation	28	315	5,217	Defense Vendor Payments (EFT)	731	6,201	65,683
Customs and Certain Excise Taxes	75	1,033	11,200	Education Department	157	2,073	26,742
Deposits by States:				Energy Department	71	949	10,227
Unemployment	7	127	6,211	Family Support Payments (HHS)	2	86	1,314
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	62	1,262	13,375
Energy Department	13	209	3,036	Federal Highway Administration	93	925	10,941
Estate and Gift Taxes	88	1,170	12,407	Federal Salaries (EFT)	100	4,002	44,126
Federal Reserve Earnings	0	973	10,775	Food and Nutrition Service (misc)	82	731	7,400
Foreign Deposits, Military Sales	50	775	4,309	Food Stamps	68	824	7,777
Housing and Urban Development (HUD)	22	505	4,929	Health and Human Services Grants (misc)	204	2,131	21,754
Individual Income and Employment				Housing and Urban Development (HUD)	100	2,343	19,208
Taxes, Not Withheld	245	4,540	83,823	Interest on Public Debt	45	454	82,751
Postal Service	357	4,523	45,016	Labor Department	65	462	5,169
Taxes Received (Table IV)	4,131	18,924	178,066	Medicare	678	11,358	103,810
Other Deposits:				Medicaid	559	6,087	56,999
Interest recd from T&L Depositories	4	19	557	Natl Aeronautics & Space Adm. (NASA)	151	621	5,694
SEC:Stock Exchange Fees	427	427	464	Postal Service Money Orders and Other	153	2,374	25,138
				Temporary Assistance for Needy			
				Families (HHS)	100	774	8,928
				Unemployment Insurance Benefits	124	1,383	11,368
				Other Withdrawals:			
				Export-Import Bank (net)	-102	-97	-242
				IRS Tax Refunds Business (EFT)	444	1,888	10,862
				Military Active Duty Pay (EFT)	1,478	3,494	18,475
Total Other Deposits	431	446	6,929	Unclassified	1,426	21,078	137,971
Change in Balance of Uncollected				Total, Other Withdrawals	3,247	68,714	425,416
Funds (closing balance \$ 68)	23	-2	26	Transfers to Depositories	0	4,430	178,053
Transfers from Depositories	31,643	93,996	843,714	Total Federal Reserve Account	63,277	251,118	2,332,285
Total Federal Reserve Account	65,596	253,045	2,330,225	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	22,852	73,409	621,945	(Table V)	31,643	93,996	843,714
Transfers from Federal Reserve Banks	0	4,430	178,053	Total Withdrawals (net of transfers)	63,277	246,689	2,154,232
Total Tax and Loan Note	22,852	77,838	799,997	Net Change in Operating Cash Balance	-6,472	-14,231	-45,776
Accounts (Table V)							
Total Deposits (net of transfers)	56,805	232,458	2,108,456				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 55,895	\$ 126,409	\$ 876,599
Regular Series	\$ 28,546	\$ 97,322	\$ 773,858	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,758	16,499
Notes	-2	-14	146,145	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	359	1,593	Savings and Retirement Plan Series	46	659	6,868
Federal Financing Bank	0	0	0	Government Account Series	64,586	652,330	6,471,398
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	200	200	3,350
Cash Issue Price	28	320	3,272	State and Local Series	291	2,625	23,069
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	65,988	644,528	6,563,720				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	306	3,345	20,405				
Other	66	66	149				
Total Issues	94,957	772,616	7,697,035	Total Redemptions	121,018	783,981	7,646,719
				Net Change in Public Debt Outstanding	-26,061	-11,365	50,316

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 94,957	\$ 772,616	\$ 7,697,035
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	473	2,036	17,336
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	65,988	644,528	6,563,720
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	359	1,345
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	28,470	125,031	1,110,347
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	121,018	783,981	7,646,719
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,586	652,330	6,471,753
Total Public Debt Cash Redemptions	56,432	132,258	1,179,804

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,873	\$ 66,311	\$ 688,724
Individual Estimated Income Taxes	4	19	923
Railroad Retirement Taxes	9	219	2,102
Excise Taxes	718	4,234	29,443
Corporation Income Taxes	20,828	22,985	96,013
Federal Unemployment Taxes	4	61	2,149
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	300
Change in Balance of Unclassified Taxes	563	1,102	1,199
Total	27,002	94,955	820,853
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-93	1,624	20,382
Collector Depositories	4,224	17,300	157,684
Tax and Loan Accounts	22,852	73,409	621,945
Inter-agency Transfers	18	2,622	20,843

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,724,494	\$ 5,750,555	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,998	64,632	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,644,142	5,670,569	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 317	\$ 8,414	\$ 8,790
Investments:				
Credits	36	261	22,555	22,852
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	84	446	16,948	17,478
Depository Initiated	11	132	14,022	14,165
Special Direct Investment	0	0	0	0
Closing Balance Today	0	0	0	0

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 17,374	\$ 65,073
Business	518	3,133	23,320





# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, March 16, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,284	\$ 6,882	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	4,463	0	16,158	44,199
<b>Total Operating Balance .....</b>	<b>12,747</b>	<b>6,882</b>	<b>21,113</b>	<b>52,659</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 125,076	\$ 1,110,391	Public Debt Redemptions (Table III-B) .....	\$ 149	\$ 132,407	\$ 1,179,953
Agriculture Loan Repayments (misc) .....	13	188	2,465	Commodity Credit Corporation .....	53	731	20,661
Commodity Credit Corporation .....	24	339	5,241	Defense Vendor Payments (EFT) .....	698	6,899	66,381
Customs and Certain Excise Taxes .....	83	1,116	11,283	Education Department .....	270	2,343	27,012
<b>Deposits by States:</b>				Energy Department .....	72	1,021	10,299
Unemployment .....	7	134	6,218	Family Support Payments (HHS) .....	8	94	1,322
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	57	1,319	13,432
Energy Department .....	55	264	3,091	Federal Highway Administration .....	41	966	10,982
Estate and Gift Taxes .....	55	1,226	12,462	Federal Savings (EFT) .....	1,886	5,888	46,012
Federal Reserve Earnings .....	0	973	10,775	Food and Nutrition Service (misc) .....	154	885	7,554
Foreign Deposits, Military Sales .....	9	784	4,318	Food Stamps .....	65	889	7,842
Housing and Urban Development (HUD) .....	30	535	4,958	Health and Human Services (Grants (misc) .....	164	2,295	21,918
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	106	2,449	19,314
Taxes, Not Withheld .....	260	4,800	84,084	Interest on Public Debt .....	4	459	82,755
Postal Service .....	342	4,864	45,358	Labor Department .....	45	507	5,214
Taxes Received (Table IV) .....	3,671	22,594	181,737	Medicare .....	647	12,005	104,457
<b>Other Deposits:</b>				Medicaid .....	559	6,646	57,558
				Natl Aeronautics & Space Adm. (NASA) .....	30	650	5,724
				Postal Service Money Orders and Other .....	189	2,563	25,327
				Temporary Assistance for Needy .....			
				Families (HHS) .....	35	809	8,963
				Unemployment Insurance Benefits .....	111	1,494	11,479
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	62	1,951	10,924
				IRS Tax Refunds Individual (EFT) .....	4,048	14,033	49,117
<b>Total Other Deposits</b> .....	<b>0</b>	<b>446</b>	<b>6,929</b>				
<b>Change in Balance of Uncollected</b> .....				<b>Unclassified</b> .....	<b>1,352</b>	<b>22,430</b>	<b>139,323</b>
Funds (closing balance \$ 63) .....	5	2	30	<b>Total, Other Withdrawals</b> .....	<b>5,462</b>	<b>74,176</b>	<b>430,878</b>
Transfers from Depositories .....	7,610	101,606	851,324	Transfers to Depositories .....	0	4,430	178,053
<b>Total Federal Reserve Account</b> .....	<b>12,208</b>	<b>265,253</b>	<b>2,342,433</b>	<b>Total Federal Reserve Account</b> .....	<b>10,806</b>	<b>261,925</b>	<b>2,343,091</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b> .....			
Taxes Received (Table IV) .....	12,073	85,482	634,017	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	0	4,430	178,053	(Table V) .....	7,610	101,606	851,324
<b>Total Tax and Loan Note</b> .....	<b>12,073</b>	<b>89,911</b>	<b>812,070</b>	<b>Total Withdrawals (net of transfers)</b> .....	<b>10,806</b>	<b>257,495</b>	<b>2,165,038</b>
Accounts (Table V) .....							
<b>Total Deposits (net of transfers)</b> .....	<b>16,671</b>	<b>249,129</b>	<b>2,125,127</b>	<b>Net Change in Operating Cash Balance</b> .....	<b>5,865</b>	<b>-8,366</b>	<b>-39,912</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Internal Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20460

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1996.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 97,324	\$ 773,859	Notes	\$ 0	\$ 126,409	\$ 876,599
Cash Management Series	0	26,027	164,165	Bonds	0	0	247,932
Notes	-4	-18	146,141	Federal Financing Bank	0	1,758	16,499
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	26	385	1,619	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	711	6,920
Nonmarketable:				Government Account Series	54,563	706,894	6,525,961
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	32	353	3,304	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	97	2,722	23,166
Government Account Series	55,576	700,103	6,619,296	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	15	3,360	20,420				
Other	0	66	149				
Total Issues	55,646	828,262	7,752,681	Total Redemptions	54,713	838,694	7,701,432
				Net Change in Public Debt Outstanding	933	-10,432	51,249

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,646	\$ 828,262	\$ 7,752,681
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,036	17,336
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	55,576	700,103	6,619,296
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	385	1,371
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45	125,076	1,110,391
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,713	838,694	7,701,432
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,563	706,894	6,526,316
Total Public Debt Cash Redemptions	149	132,407	1,179,953

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,145	\$ 79,456	\$ 701,869
Individual Estimated Income Taxes	2	20	925
Railroad Retirement Taxes	56	275	2,158
Excise Taxes	6	4,240	29,449
Corporation Income Taxes	528	23,513	96,541
Federal Unemployment Taxes	4	65	2,153
Estate and Gift Taxes & Misc IRS Rpts.	2	27	302
Change in Balance of Unclassified Taxes	2,283	3,385	3,482
Total	16,026	110,981	836,879
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-1	1,623	20,381
Collector Depositories	3,671	20,971	161,356
Tax and Loan Accounts	12,073	85,482	634,017
Inter-agency Transfers	283	2,905	21,126

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,725,427	\$ 5,724,494	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,895	64,998	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,645,178	5,644,142	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Investments:				
Credits	32	196	11,844	12,073
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	638	638
Depository Initiated	3	22	6,947	6,972
Special Direct Investment	0	0	0	0
Closing Balance Today	30	174	4,259	4,463

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,889	\$ 26,263	\$ 73,962
Business	131	3,265	23,451



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 19, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,770	\$ 8,284	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	9,533	4,463	16,158	44,199
Total Operating Balance	15,303	12,747	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 70	\$ 125,145	\$ 1,110,461	Public Debt Redemptions (Table III-B)	\$ 59	\$ 132,465	\$ 1,180,012
Agriculture Loan Repayments (misc)	9	197	2,474	Commodity Credit Corporation	63	794	20,724
Commodity Credit Corporation	14	354	5,255	Defense Vendor Payments (EFT)	756	7,655	67,137
Customs and Certain Excise Taxes	94	1,210	11,378	Education Department	239	2,582	27,251
Deposits by States:				Energy Department	85	1,107	10,385
Unemployment	4	138	6,222	Family Support Payments (HHS)	15	109	1,337
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	62	1,381	13,494
Energy Department	18	282	3,109	Federal Highway Administration	52	1,017	11,034
Estate and Gift Taxes	74	1,299	12,536	Federal Salaries (EFT)	667	6,555	46,679
Federal Reserve Earnings	0	973	10,775	Food and Nutrition Service (misc)	47	931	7,601
Foreign Deposits, Military Sales	12	796	4,330	Food Stamps	85	973	7,926
Housing and Urban Development (HUD)	32	567	4,990	Health and Human Services Grants (misc)	169	2,465	22,087
Individual Income and Employment				Housing and Urban Development (HUD)	96	2,545	19,410
Taxes, Not Withheld	281	5,081	84,365	Interest on Public Debt	5	463	82,760
Postal Service	346	5,211	45,704	Labor Department	35	542	5,250
Taxes Received (Table IV)	1,852	24,447	183,589	Medicare	964	12,969	105,421
Other Deposits:				Medicaid	717	7,363	58,275
				Natl Aeronautics & Space Adm. (NASA)	43	693	5,767
				Postal Service Money Orders and Other	328	2,891	25,655
				Temporary Assistance for Needy			
				Families (HHS)	61	870	9,024
				Unemployment Insurance Benefits	134	1,628	11,613
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	99	2,050	11,023
Total Other Deposits	0	446	6,929	Unclassified	1,976	24,407	141,299
Change in Balance of Uncollected				Total, Other Withdrawals	2,076	76,252	432,954
Funds (closing balance \$ 65)	-2	0	29	Transfers to Depositories	2,955	7,384	181,007
Transfers from Depositories	4,393	105,999	855,717	Total Federal Reserve Account	9,711	271,636	2,352,802
Total Federal Reserve Account	7,197	272,450	2,349,630	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,509	91,991	640,526	(Table V)	4,393	105,999	855,717
Transfers from Federal Reserve Banks	2,955	7,384	181,007	Total Withdrawals (net of transfers)	6,757	264,252	2,171,795
Total Tax and Loan Note Accounts (Table V)	9,464	99,375	821,534	Net Change in Operating Cash Balance	2,556	-5,810	-37,356
Total Deposits (net of transfers)	9,313	258,442	2,134,439				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 126,409	\$ 876,599
Regular Series	\$ -3	\$ 97,321	\$ 773,856	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,758	16,499
Notes	-2	-19	146,140	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	78	463	1,697	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	768	6,977
Nonmarketable:				Government Account Series	54,429	761,322	6,580,390
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	57	409	3,361	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	1	2,723	23,168
Government Account Series	58,524	758,628	6,677,820	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	17	3,377	20,437				
Other	0	66	149				
Total Issues	58,672	886,933	7,811,352	Total Redemptions	54,488	893,184	7,755,919
				Net Change in Public Debt Outstanding	4,184	-6,248	55,433

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,672	\$ 886,933	\$ 7,811,352
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,036	17,336
Bonds and Notes (-)	0	0	511
Government Account Transaction (-)	58,524	758,628	6,677,820
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	78	463	1,449
Total Public Debt Cash Receipts	70	125,145	1,110,461
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,488	893,181	7,755,919
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,429	761,322	6,580,745
Total Public Debt Cash Redemptions	59	132,465	1,180,012

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,026	\$ 87,482	\$ 709,895
Individual Estimated Income Taxes	1	21	926
Railroad Retirement Taxes	235	510	2,393
Excise Taxes	1,681	3,559	28,768
Corporation Income Taxes	809	24,322	97,350
Federal Unemployment Taxes	3	68	2,156
Estate and Gift Taxes & Misc IRS Rpts.	1	28	303
Change in Balance of Unclassified Taxes	99	3,484	3,581
Total	8,494	119,474	845,373
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	15	1,638	20,396
Collector Depositories	1,838	22,809	163,193
Tax and Loan Accounts	6,509	91,991	640,526
Inter-agency Transfers	132	3,037	21,258

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,729,612	\$ 5,725,427	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,588	64,895	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,649,669	5,645,178	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 174	\$ 4,259	\$ 4,463
Investments:				
Credits	12	74	6,423	6,509
Transfers to Depositories	13	47	2,895	2,955
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	4,379	4,393
Special Direct Investment	0	0	0	0
Closing Balance Today	53	282	9,198	9,533

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5331	\$ 26,267	\$ 73,967
		3,595	23,781

<sup>1</sup>This includes an adjustment of \$689 million that was erroneously reported in Excise Taxes and should have been reported in Corporate Taxes on March 15, 2001



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 20, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,798	\$ 5,770	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,819	9,533	16,158	44,199
Total Operating Balance .....	12,617	15,303	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 422	\$ 125,568	\$ 1,110,883	Public Debt Redemptions (Table III-B) .....	\$ 64	\$ 132,529	\$ 1,180,076
Agriculture Loan Repayments (misc) .....	30	227	2,504	Commodity Credit Corporation .....	99	893	20,823
Commodity Credit Corporation .....	35	388	5,290	Defense Vendor Payments (EFT) .....	684	8,339	67,821
Customs and Certain Excise Taxes .....	99	1,309	11,477	Education Department .....	139	2,722	27,390
Deposits by States:				Energy Department .....	171	1,278	10,556
Unemployment .....	6	144	6,228	Family Support Payments (HHS) .....	11	120	1,348
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	53	1,434	13,547
Energy Department .....	38	320	3,147	Federal Highway Administration .....	81	1,098	11,115
Estate and Gift Taxes .....	118	1,418	12,655	Federal Salaries (EFT) .....	397	6,952	47,076
Federal Reserve Earnings .....	0	973	10,775	Food and Nutrition Service (misc) .....	102	1,034	7,703
Foreign Deposits, Military Sales .....	7	803	4,337	Food Stamps .....	109	1,082	8,036
Housing and Urban Development (HUD) .....	41	607	5,031	Health and Human Services Grants (misc) .....	212	2,676	22,299
Individual Income and Employment				Housing and Urban Development (HUD) .....	74	2,619	19,484
Taxes, Not Withheld .....	415	5,496	84,780	Interest on Public Debt .....	4	467	82,764
Postal Service .....	475	5,685	46,179	Labor Department .....	16	558	5,266
Taxes Received (Table IV) .....	619	25,066	184,208	Medicare .....	907	13,877	106,328
Other Deposits:				Medicaid .....	326	7,689	58,601
				Natl Aeronautics & Space Adm. (NASA) .....	10	704	5,777
				Postal Service Money Orders and Other .....	247	3,138	25,903
				Temporary Assistance for Needy			
				Families (HHS) .....	124	995	9,149
				Unemployment Insurance Benefits .....	148	1,776	11,761
				Other Withdrawals:			
				Bank Insurance Fund (net) .....	-78	-65	-18
				IRS Tax Refunds Business (EFT) .....	332	2,381	11,356
				Tennessee Valley Authority Net .....	-59	-235	-235
				Thrift Savings Plan Transfer .....	123	409	2,764
Total Other Deposits .....	0	446	6,929	Unclassified .....	1,610	26,016	142,909
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,928	78,179	434,881
Funds (closing balance \$ 101) .....	-36	-35	-7	Transfers to Depositories .....	0	7,384	181,007
Transfers from Depositories .....	2,665	108,664	858,382	Total Federal Reserve Account .....	5,907	277,543	2,358,710
Total Federal Reserve Account .....	4,935	277,385	2,354,566	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	951	92,942	641,477	(Table V) .....	2,665	108,664	858,382
Transfers from Federal Reserve Banks .....	0	7,384	181,007	Total Withdrawals (net of transfers) .....	5,907	270,159	2,177,702
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-2,686	-8,496	-40,042
Accounts (Table V) .....	951	100,326	822,485				
Total Deposits (net of transfers) .....	3,221	261,663	2,137,660				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 126,409	\$ 876,599
Regular Series	\$ 1	\$ 97,322	\$ 773,857	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,759	16,500
Notes	-2	-21	146,138	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	489	1,723	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	831	7,040
<b>Nonmarketable:</b>				Government Account Series	59,772	821,095	6,640,162
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	26	435	3,387	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	0	2,723	23,168
Government Account Series	62,373	821,001	6,740,193	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	398	3,775	20,835				
Other	0	66	149				
<b>Total Issues</b>	<b>62,821</b>	<b>949,755</b>	<b>7,874,174</b>	<b>Total Redemptions</b>	<b>59,836</b>	<b>953,017</b>	<b>7,815,755</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,985</b>	<b>-3,263</b>	<b>58,419</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 62,821	\$ 949,755	\$ 7,874,174
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,036	17,336
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	62,373	821,001	6,740,193
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	489	1,475
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	422	125,568	1,110,883
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,836	953,017	7,815,755
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,772	821,095	6,640,517
Total Public Debt Cash Redemptions	64	132,529	1,180,076

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,732,597	\$ 5,729,612	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,486	64,588	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,652,757</b>	<b>5,649,669</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,960	\$ 89,442	\$ 711,855
Individual Estimated Income Taxes	2	24	928
Railroad Retirement Taxes	7	517	2,400
Excise Taxes	16	3,575	28,784
Corporation Income Taxes	270	24,592	97,620
Federal Unemployment Taxes	5	73	2,161
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	303
Change in Balance of Unclassified Taxes	-421	3,063	3,161
<b>Total</b>	<b>1,840</b>	<b>121,314</b>	<b>847,212</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	138	1,776	20,534
Collector Depositories	481	23,290	163,674
Tax and Loan Accounts	951	92,942	641,477
Inter-agency Transfers	270	3,307	21,528

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 282	\$ 9,198	\$ 9,533
Investments:				
Credits	9	47	895	951
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,220	2,220
Depository Initiated	1	13	431	445
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>61</b>	<b>316</b>	<b>7,442</b>	<b>7,819</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 26,272	\$ 73,972
Business	559	4,154	24,341



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, March 21, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,662	\$ 4,798	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	9,849	7,819	16,158	44,199
Total Operating Balance .....	14,511	12,617	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 358	\$ 125,926	\$ 1,111,241	Public Debt Redemptions (Table III-B) .....	\$ 57	\$ 132,587	\$ 1,180,133
Agriculture Loan Repayments (misc) .....	10	237	2,514	Commodity Credit Corporation .....	200	1,092	21,023
Commodity Credit Corporation .....	25	413	5,314	Defense Vendor Payments (EFT) .....	631	8,970	68,452
Customs and Certain Excise Taxes .....	78	1,387	11,555	Education Department .....	231	2,953	27,621
Deposits by States:				Energy Department .....	90	1,367	10,645
Unemployment .....	10	154	6,238	Family Support Payments (HHS) .....	9	130	1,357
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	80	1,514	13,627
Energy Department .....	12	332	3,159	Federal Highway Administration .....	65	1,164	11,180
Estate and Gift Taxes .....	84	1,502	12,739	Federal Salaries (EFT) .....	86	7,038	47,162
Federal Reserve Earnings .....	579	1,551	11,354	Food and Nutrition Service (misc) .....	62	1,096	7,766
Foreign Deposits, Military Sales .....	1	804	4,338	Food Stamps .....	48	1,130	8,083
Housing and Urban Development (HUD) .....	20	627	5,051	Health and Human Services Grants (misc) .....	147	2,824	22,446
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	86	2,706	19,571
Taxes, Not Withheld .....	413	5,909	85,192	Interest on Public Debt .....	4	472	82,768
Postal Service .....	372	6,058	46,551	Labor Department .....	30	588	5,295
Taxes Received (Table IV) .....	1,209	26,275	185,417	Medicare .....	820	14,696	107,148
Other Deposits:				Medicaid .....	362	8,051	58,963
				Natl Aeronautics & Space Adm. (NASA) .....	22	726	5,799
				Postal Service Money Orders and Other .....	209	3,347	26,111
				Temporary Assistance for Needy .....			
				Families (HHS) .....	61	1,056	9,210
				Unemployment Insurance Benefits .....	105	1,880	11,866
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	95	2,476	11,450
				Maritime Administration .....	78	78	78
				Social Security Benefits (EFT) .....	1,668	25,614	158,867
Total Other Deposits .....	0	446	6,929	Unclassified .....	1,763	27,779	144,672
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	3,604	81,783	438,485
Funds (closing balance \$ 102) .....	-1	-37	-9	Transfers to Depositories .....	300	7,684	181,307
Transfers from Depositories .....	4,005	112,669	862,387	Total Federal Reserve Account .....	7,309	284,852	2,366,019
Total Federal Reserve Account .....	7,174	284,559	2,361,740	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....	4,005	112,669	862,387
Taxes Received (Table IV) .....	5,734	98,676	647,212	(Table V) .....	7,009	277,168	2,184,712
Transfers from Federal Reserve Banks .....	300	7,684	181,307	Total Withdrawals (net of transfers) .....			
Total Tax and Loan Note .....							
Accounts (Table V) .....	6,034	106,360	828,519				
Total Deposits (net of transfers) .....	8,904	270,566	2,146,564	Net Change in Operating Cash Balance .....	1,894	-6,602	-38,148

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 126,409	\$ 876,599
Regular Series	\$ 0	\$ 97,322	\$ 773,857	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,760	16,501
Notes	-2	-23	146,136	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	515	1,749	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	886	7,096
<b>Nonmarketable:</b>				Government Account Series	55,246	876,340	6,695,408
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	26	461	3,413	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	1	2,724	23,169
Government Account Series	53,492	874,492	6,793,685	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	333	4,108	21,168				
Other	0	66	149				
<b>Total Issues</b>	<b>53,875</b>	<b>1,003,630</b>	<b>7,928,049</b>	<b>Total Redemptions</b>	<b>55,303</b>	<b>1,008,320</b>	<b>7,871,058</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,428</b>	<b>-4,690</b>	<b>56,991</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 53,875	\$ 1,003,630	\$ 7,928,049
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,036	17,336
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	53,492	874,492	6,793,685
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	515	1,501
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	358	125,926	1,111,241
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,303	1,008,320	7,871,058
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,246	876,340	6,695,763
<b>Total Public Debt Cash Redemptions</b>	<b>57</b>	<b>132,587</b>	<b>1,180,133</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,572	\$ 97,014	\$ 719,427
Individual Estimated Income Taxes	1	25	929
Railroad Retirement Taxes	15	532	2,415
Excise Taxes	13	3,588	28,797
Corporation Income Taxes	948	25,540	98,567
Federal Unemployment Taxes	7	80	2,168
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	305
<b>Change in Balance of Unclassified Taxes</b>	<b>-1,497</b>	<b>1,567</b>	<b>1,664</b>
<b>Total</b>	<b>7,061</b>	<b>128,375</b>	<b>854,273</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	103	1,880	20,637
Collector Depositories	1,106	24,395	164,780
Tax and Loan Accounts	5,734	98,676	647,212
Inter-agency Transfers	117	3,424	21,645

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,731,169	\$ 5,732,597	\$ 5,735,859	\$ 5,674,178
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,383	64,486	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,651,432</b>	<b>5,652,757</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 316	\$ 7,442	\$ 7,819
<b>Investments:</b>				
Credits	16	113	5,605	5,734
Transfers to Depositories	1	5	294	300
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	2	37	3,966	4,005
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>77</b>	<b>397</b>	<b>9,375</b>	<b>9,849</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 26,277	\$ 73,977
Business	159	4,314	24,500





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 22, 2001  
(Detail, rounded in millions, may not add to totals)

LIBRARY  
MAR 27 2001  
ROOM 5310  
U.S. DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,057	\$ 4,662	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	4,203	9,849	16,158	44,199
Total Operating Balance	8,260	14,511	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,082	\$ 153,007	\$ 1,138,323	Public Debt Redemptions (Table III-B)	\$ 29,321	\$ 161,908	\$ 1,209,454
Agriculture Loan Repayments (misc)	11	248	2,525	Commodity Credit Corporation	138	1,231	21,161
Commodity Credit Corporation	32	445	5,346	Defense Vendor Payments (EFT)	814	9,784	69,266
Customs and Certain Excise Taxes	69	1,457	11,624	Education Department	192	3,145	27,814
Deposits by States:				Energy Department	83	1,451	10,729
Unemployment	8	162	6,246	Family Support Payments (HHS)	9	138	1,366
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	276	1,790	13,903
Energy Department	79	411	3,238	Federal Highway Administration	162	1,326	11,342
Estate and Gift Taxes	77	1,579	12,816	Federal Salaries (EFT)	511	7,549	47,672
Federal Reserve Earnings	0	1,551	11,354	Food and Nutrition Service (misc)	46	1,142	7,811
Foreign Deposits, Military Sales	5	809	4,342	Food Stamps	40	1,169	8,123
Housing and Urban Development (HUD)	21	648	5,072	Health and Human Services Grants (misc)	185	3,009	22,632
Individual Income and Employment				Housing and Urban Development (HUD)	118	2,823	19,688
Taxes, Not Withheld	328	6,237	85,521	Interest on Public Debt	5	476	82,773
Postal Service	334	6,392	46,885	Labor Department	45	633	5,341
Taxes Received (Table IV)	526	26,802	185,944	Medicare	718	15,414	107,866
Other Deposits:				Medicaid	478	8,528	59,441
Interest recd from T&L Depositories	6	25	563	Natl Aeronautics & Space Adm (NASA)	117	843	5,917
				Postal Service Money Orders and Other	184	3,531	26,295
				Temporary Assistance for Needy			
				Families (HHS)	27	1,083	9,237
				Unemployment Insurance Benefits	121	2,001	11,986
				Other Withdrawals:			
				Federal Transit Admin.	126	98	796
				IRS Tax Refunds Business (EFT)	808	3,284	12,258
				National Credit Union Administration	95	95	95
Total Other Deposits	6	452	6,935	Unclassified	1,338	29,117	146,010
Change in Balance of Uncollected				Total, Other Withdrawals	2,367	84,150	440,852
Funds (closing balance \$ 111)	-9	-46	-18	Transfers to Depositories	0	7,684	181,307
Transfers from Depositories	6,781	119,450	869,168	Total Federal Reserve Account	35,956	320,809	2,401,975
Total Federal Reserve Account	35,351	319,910	2,397,090	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,135	99,811	648,347	(Table V)	6,781	119,450	869,168
Transfers from Federal Reserve Banks	0	7,684	181,307	Total Withdrawals (net of transfers)	35,956	313,125	2,220,668
Total Tax and Loan Note	1,135	107,495	829,654	Net Change in Operating Cash Balance	-6,251	-12,853	-44,399
Accounts (Table V)							
Total Deposits (net of transfers)	29,705	300,271	2,176,269				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,267	\$ 155,677	\$ 905,866
Regular Series	\$ 26,937	\$ 124,259	\$ 800,795	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,761	16,502
Notes	0	-23	146,136	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	541	1,775	Savings and Retirement Plan Series	52	938	7,147
Federal Financing Bank	0	0	0	Government Account Series	55,671	932,011	6,751,079
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	25	486	3,438	State and Local Series	1	2,725	23,170
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	58,346	932,838	6,852,031				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	539	4,647	21,707				
Other	0	66	149				
Total Issues	85,873	1,089,503	8,013,922	Total Redemptions	84,993	1,093,313	7,956,051
				Net Change in Public Debt Outstanding	881	-3,810	57,872

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 85,873	\$ 1,089,503	\$ 8,013,922
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	420	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	58,346	932,838	6,852,031
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	541	1,527
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27,082	153,007	1,138,323
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,993	1,093,313	7,956,051
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,671	932,011	6,751,434
Total Public Debt Cash Redemptions	29,321	161,908	1,209,454

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,051	\$ 99,064	\$ 721,478
Individual Estimated Income Taxes	1	26	930
Railroad Retirement Taxes	6	538	2,421
Excise Taxes	37	3,625	28,834
Corporation Income Taxes	323	25,863	98,891
Federal Unemployment Taxes	6	86	2,174
Estate and Gift Taxes & Misc IRS Rcpts	1	32	306
Change in Balance of Unclassified Taxes	-542	1,025	1,122
Total	1,883	130,258	856,156
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	149	2,029	20,786
Collector Depositaries	378	24,773	165,158
Tax and Loan Accounts	1,135	99,811	648,347
Inter-agency Transfers	221	3,645	21,866

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,732,050	\$ 5,731,169	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	525	525	526
Discount Adjustment	64,700	64,383	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,651,995	5,651,432	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 77	\$ 397	\$ 9,375	\$ 9,849
Investments:				
Credits	6	32	1,098	1,135
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	53	281	6,065	6,400
Depository Initiated	1	3	377	381
Special Direct Investment	0	0	0	0
Closing Balance Today	28	145	4,030	4,203

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6848	\$ 26,283	\$ 73,983
		5,162	25,348



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 23, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,920	\$ 4,057	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	437	4,203	16,158	44,199
Total Operating Balance	5,357	8,260	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 54	\$ 153,061	\$ 1,138,377	Public Debt Redemptions (Table III-B)	\$ 50	\$ 161,958	\$ 1,209,504
Agriculture Loan Repayments (misc)	12	260	2,536	Commodity Credit Corporation	159	1,390	21,320
Commodity Credit Corporation	34	479	5,381	Defense Vendor Payments (EFT)	681	10,465	69,947
Customs and Certain Excise Taxes	77	1,533	11,701	Education Department	338	3,483	28,152
Deposits by States:				Energy Department	105	1,556	10,834
Unemployment	8	170	6,255	Family Support Payments (HHS)	8	146	1,374
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	99	1,890	14,003
Energy Department	64	475	3,302	Federal Highway Administration	84	1,410	11,426
Estate and Gift Taxes	53	1,633	12,869	Federal Salaries (EFT)	55	7,603	47,727
Federal Reserve Earnings	0	1,551	11,354	Food and Nutrition Service (misc)	58	1,199	7,869
Foreign Deposits, Military Sales	6	814	4,348	Food Stamps	77	1,247	8,200
Housing and Urban Development (HUD)	25	674	5,097	Health and Human Services Grants (misc)	204	3,213	22,636
Individual Income and Employment				Housing and Urban Development (HUD)	81	2,904	19,769
Taxes, Not Withheld	337	6,574	85,857	Interest on Public Debt	4	480	82,776
Postal Service	315	6,707	47,200	Labor Department	131	764	5,471
Taxes Received (Table IV)	1,128	27,929	187,072	Medicare	657	16,070	108,522
Other Deposits:				Medicaid	370	8,899	59,811
				Natl Aeronautics & Space Adm. (NASA)	42	885	5,958
				Postal Service Money Orders and Other	279	3,810	26,575
				Temporary Assistance for Needy			
				Families (HHS)	38	1,122	9,275
				Unemployment Insurance Benefits	103	2,104	12,090
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	92	3,376	12,350
				IRS Tax Refunds Individual (EFT)	3,458	17,491	52,576
Total Other Deposits	0	452	6,935	Unclassified	1,367	30,484	147,377
Change in Balance of Uncollected				Total, Other Withdrawals	4,917	89,068	445,770
Funds (closing balance \$ 68)	44	-2	26	Transfers to Depositories	0	7,684	181,307
Transfers from Depositories	7,249	126,699	876,417	Total Federal Reserve Account	8,541	329,349	2,410,516
Total Federal Reserve Account	9,404	329,314	2,406,494	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	7,249	126,699	876,417
Taxes Received (Table IV)	3,483	103,294	651,830	Total Withdrawals (net of transfers)	8,541	321,665	2,229,209
Transfers from Federal Reserve Banks	0	7,684	181,307	Net Change in Operating Cash Balance	-2,903	-15,756	-47,301
Total Tax and Loan Note Accounts (Table V)	3,483	110,978	833,137				
Total Deposits (net of transfers)	5,638	305,910	2,181,907				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 155,677	\$ 905,866
Regular Series	\$ 0	\$ 124,259	\$ 800,795	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,761	16,502
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	567	1,801	Savings and Retirement Plan Series	42	980	7,189
Federal Financing Bank	0	0	0	Government Account Series	55,559	987,570	6,806,638
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	31	517	3,468	State and Local Series	7	2,733	23,177
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	57,694	990,532	6,909,725				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	23	4,670	21,730				
Other	0	66	149				
Total Issues	57,774	1,147,277	8,071,696	Total Redemptions	55,609	1,148,922	8,011,659
				Net Change in Public Debt Outstanding	2,165	-1,644	60,037

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,774	\$ 1,147,277	\$ 8,071,696
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	57,694	990,532	6,909,725
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	567	1,553
Total Public Debt Cash Receipts	54	153,061	1,138,377
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,609	1,148,922	8,011,659
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,559	987,570	6,806,993
Total Public Debt Cash Redemptions	50	161,958	1,209,504

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,627	\$ 103,691	\$ 726,104
Individual Estimated Income Taxes	2	27	932
Railroad Retirement Taxes	8	546	2,429
Excise Taxes	165	3,790	28,999
Corporation Income Taxes	218	26,081	99,109
Federal Unemployment Taxes	5	91	2,179
Estate and Gift Taxes & Misc IRS Rpts.	2	34	308
Change in Balance of Unclassified Taxes	-393	632	729
Total	4,633	134,891	860,789
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	2,125	20,883
Collector Depositories	1,031	25,804	166,189
Tax and Loan Accounts	3,483	103,294	651,830
Inter-agency Transfers	23	3,668	21,889

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,734,215	\$ 5,732,050	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	64,600	64,700	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,654,262	5,651,995	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 145	\$ 4,030	\$ 4,203
Investments:				
Credits	9	66	3,408	3,483
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,008	6,008
Depository Initiated	0	8	1,233	1,241
Special Direct Investment	0	0	0	0
Closing Balance Today	36	203	198	437

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,450	\$ 35,733	\$ 83,433
Business	165	5,327	25,513



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 26, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,699	\$ 4,920	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	2,308	437	16,158	44,199
Total Operating Balance .....	7,007	5,357	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 153,106	\$ 1,138,421	Public Debt Redemptions (Table III-B) .....	\$ 2,181	\$ 164,138	\$ 1,211,685
Agriculture Loan Repayments (misc) .....	18	278	2,554	Commodity Credit Corporation .....	163	1,553	21,483
Commodity Credit Corporation .....	22	501	5,403	Defense Vendor Payments (EFT) .....	711	11,177	70,659
Customs and Certain Excise Taxes .....	92	1,625	11,793	Education Department .....	168	3,651	28,320
Deposits by States:				Energy Department .....	90	1,645	10,923
Unemployment .....	5	176	6,260	Family Support Payments (HHS) .....	17	164	1,391
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	61	1,950	14,063
Energy Department .....	72	546	3,374	Federal Highway Administration .....	63	1,473	11,489
Estate and Gift Taxes .....	89	1,721	12,958	Federal Salaries (EFT) .....	51	7,654	47,778
Federal Reserve Earnings .....	0	1,551	11,354	Food and Nutrition Service (misc) .....	34	1,234	7,904
Foreign Deposits, Military Sales .....	1	816	4,350	Food Stamps .....	53	1,300	8,253
Housing and Urban Development (HUD) .....	31	705	5,129	Health and Human Services Grants (misc) .....	213	3,427	23,049
Individual Income and Employment				Housing and Urban Development (HUD) .....	66	2,970	19,835
Taxes, Not Withheld .....	361	6,935	86,218	Interest on Public Debt .....	128	508	82,804
Postal Service .....	332	7,039	47,532	Labor Department .....	34	798	5,506
Taxes Received (Table IV) .....	1,642	29,571	188,713	Medicare .....	702	16,773	109,224
Other Deposits:				Medicaid .....	533	9,432	60,344
				Natl Aeronautics & Space Adm. (NASA) .....	46	931	6,004
				Postal Service Money Orders and Other .....	156	3,966	26,730
				Temporary Assistance for Needy			
				Families (HHS) .....	52	1,173	9,327
				Unemployment Insurance Benefits .....	132	2,237	12,222
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	82	3,458	12,431
Total Other Deposits .....	0	452	6,935	Unclassified .....	1,936	32,420	149,313
Change in Balance of Uncollected							
Funds (closing balance \$ 48) .....	19	17	45	Total, Other Withdrawals .....	2,017	91,085	447,787
Transfers from Depositories .....	4,621	131,320	881,038	Transfers to Depositories .....	0	7,684	181,307
Total Federal Reserve Account .....	7,351	336,665	2,413,845	Total Federal Reserve Account .....	7,572	336,922	2,418,089
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	6,492	109,786	658,322	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	0	7,684	181,307	(Table V) .....	4,621	131,320	881,038
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	7,572	329,238	2,236,781
Accounts (Table V) .....	6,492	117,470	839,629				
Total Deposits (net of transfers) .....	9,222	315,131	2,191,129	Net Change in Operating Cash Balance .....	1,649	-14,107	-45,652

Includes \$23 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-974-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 155,677	\$ 905,866
Regular Series	\$ -2	\$ 124,257	\$ 800,792	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	21,750	3,511	18,253
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	77	644	1,879	Savings and Retirement Plan Series	57	1,038	7,247
Federal Financing Bank	0	0	0	Government Account Series	55,929	1,043,499	6,862,567
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	38	555	3,506	State and Local Series	5	2,737	23,182
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	57,299	1,047,831	6,967,024				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	9	4,679	21,739				
Other	0	66	149				
<b>Total Issues</b>	<b>57,421</b>	<b>1,204,699</b>	<b>8,129,118</b>	<b>Total Redemptions</b>	<b>57,741</b>	<b>1,206,663</b>	<b>8,069,401</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-320</b>	<b>-1,964</b>	<b>59,717</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,421	\$ 1,204,699	\$ 8,129,118
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	57,299	1,047,831	6,967,024
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	77	644	1,631
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	45	153,106	1,138,421
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,741	1,206,663	8,069,401
Premium on Debt Buyback Operation	368	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,929	1,043,499	6,862,922
<b>Total Public Debt Cash Redemptions</b>	<b>2,181</b>	<b>164,138</b>	<b>1,211,685</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,733,895	\$ 5,734,215	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,564	64,600	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,652,977</b>	<b>5,654,262</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,600</b>	<b>\$ 111,291</b>	<b>\$ 733,704</b>
Individual Estimated Income Taxes	2	29	934
Railroad Retirement Taxes	48	594	2,477
Excise Taxes	586	4,376	29,585
Corporation Income Taxes	140	26,221	99,249
Federal Unemployment Taxes	5	96	2,184
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	309
<b>Change in Balance of Unclassified Taxes</b>	<b>-201</b>	<b>431</b>	<b>528</b>
<b>Total</b>	<b>8,181</b>	<b>143,072</b>	<b>868,970</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	122	2,247	21,005
Collector Depositaries	1,520	27,324	167,709
Tax and Loan Accounts	6,492	109,786	658,322
Inter-agency Transfers	47	3,714	21,935

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 36</b>	<b>\$ 203</b>	<b>\$ 198</b>	<b>\$ 437</b>
<b>Investments:</b>				
Credits	8	57	6,427	6,492
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	1,146	1,147
Depository Initiated	1	10	3,464	3,475
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>44</b>	<b>250</b>	<b>2,014</b>	<b>2,308</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 8 153</b>	<b>\$ 35,741 5,479</b>	<b>\$ 83,441 25,666</b>

\*Includes \$1,750 million purchased in Debt Buyback Operation



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 27, 2001

(Detail, rounded in millions, may not add to totals)

U.S. DEPT. OF THE TREASURY  
ROOM 5310  
MAR 30 2001

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,070	\$ 4,699	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	472	2,308	16,158	44,199
Total Operating Balance .....	4,542	7,007	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 151	\$ 153,257	\$ 1,138,572	Public Debt Redemptions (Table III-B) .....	\$ 57	\$ 164,195	\$ 1,211,741
Agriculture Loan Payments (misc) .....	20	298	2,575	Commodity Credit Corporation .....	146	1,699	21,629
Commodity Credit Corporation .....	63	563	5,465	Defense Vendor Payments (EFT) .....	828	12,004	71,486
Customs and Certain Excise Taxes .....	103	1,728	11,896	Education Department .....	252	3,903	28,571
Deposits by States:				Energy Department .....	58	1,703	10,981
Unemployment .....	7	182	6,267	Family Support Payments (HHS) .....	6	169	1,397
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	110	2,060	14,173
Energy Department .....	103	649	3,476	Federal Highway Administration .....	97	1,570	11,586
Estate and Gift Taxes .....	157	1,878	13,115	Federal Salaries (EFT) .....	51	7,705	47,829
Federal Reserve Earnings .....	0	1,551	11,354	Food and Nutrition Service (misc) .....	130	1,364	8,034
Foreign Deposits, Military Sales .....	29	845	4,379	Food Stamps .....	60	1,360	8,313
Housing and Urban Development (HUD) .....	29	734	5,157	Health and Human Services Grants (misc) .....	204	3,630	23,253
Individual Income and Employment				Housing and Urban Development (HUD) .....	109	3,079	19,944
Taxes, Not Withheld .....	560	7,495	86,779	Interest on Public Debt .....	4	512	82,808
Postal Service .....	471	7,510	48,003	Labor Department .....	52	851	5,558
Taxes Received (Table IV) .....	433	30,004	189,146	Medicare .....	958	17,731	110,182
Other Deposits:				Medicaid .....	330	9,762	60,674
				Natl Aeronautics & Space Adm. (NASA) .....	136	1,067	6,140
				Postal Service Money Orders and Other	192	4,158	26,922
				Temporary Assistance for Needy			
				Families (HHS) .....	22	1,196	9,350
				Unemployment Insurance Benefits .....	148	2,385	12,370
				Other Withdrawals:			
				Bank Insurance Fund (net) .....	-86	-146	-99
				Dept. of Justice .....	75	192	1,159
				International Monetary Fund .....	129	12	538
				Thrift Savings Plan Transfer .....	178	587	2,942
Total Other Deposits .....	0	452	6,935	Unclassified .....	1,988	34,408	151,301
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,285	93,369	450,071
Funds (closing balance \$ 148) .....	-99	-82	-54	Transfers to Depositories .....	0	7,684	181,307
Transfers from Depositories .....	3,580	134,900	884,618	Total Federal Reserve Account .....	6,234	343,156	2,424,322
Total Federal Reserve Account .....	5,605	342,270	2,419,450	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,745	111,531	660,067	(Table V) .....	3,580	134,900	884,618
Transfers from Federal Reserve Banks .....	0	7,684	181,307	Total Withdrawals (net of transfers) .....	6,234	335,472	2,243,015
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-2,464	-16,571	-48,116
Accounts (Table V) .....	1,745	119,215	841,374				
Total Deposits (net of transfers) .....	3,769	318,901	2,194,899				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 155,677	\$ 905,866
Regular Series	\$ 0	\$ 124,257	\$ 800,792	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	3,512	18,253
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	670	1,905	Savings and Retirement Plan Series	54	1,092	7,301
Federal Financing Bank	0	0	0	Government Account Series	54,310	1,097,809	6,916,877
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	30	585	3,536	State and Local Series	2	2,739	23,184
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	56,369	1,104,200	7,023,393				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	121	4,800	21,860				
Other	0	66	149				
Total Issues	56,545	1,261,244	8,185,663	Total Redemptions	54,366	1,261,029	8,123,767
				Net Change in Public Debt Outstanding	2,179	215	61,896

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,545	\$ 1,261,244	\$ 8,185,663
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	56,369	1,104,200	7,023,392
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	670	1,657
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	151	153,257	1,138,572
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,366	1,261,029	8,123,767
Premium on Debt Buyback Operation	0	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,310	1,097,809	6,917,231
Total Public Debt Cash Redemptions	57	164,195	1,211,741

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,642	\$ 112,933	\$ 735,347
Individual Estimated Income Taxes	3	32	936
Railroad Retirement Taxes	2	595	2,478
Excise Taxes	346	4,722	29,931
Corporation Income Taxes	511	26,732	99,759
Federal Unemployment Taxes	5	101	2,189
Estate and Gift Taxes & Misc IRS Rcpts.	6	40	314
Change in Balance of Unclassified Taxes	-317	114	211
Total	2,197	145,268	871,167

These Receipts were deposited in:

Federal Reserve Account:			
Directly	80	2,327	21,084
Collector Depositories	353	27,677	168,062
Tax and Loan Accounts	1,745	111,531	660,067
Inter-agency Transfers	20	3,734	21,955

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,736,074	\$ 5,733,895	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,463	65,564	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,655,257	5,652,977	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 250	\$ 2,014	\$ 2,308
Investments:				
Credits	6	34	1,705	1,745
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,004	3,004
Depository Initiated	1	6	570	576
Special Direct Investment	0	0	0	0
Closing Balance Today	49	279	145	472

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 35,755	\$ 83,454
Business	427	5,907	26,093





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 28, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,764	\$ 4,070	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	97	472	16,158	44,199
Total Operating Balance .....	4,861	4,542	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 466	\$ 153,723	\$ 1,139,038	Public Debt Redemptions (Table III-B) .....	\$ 53	\$ 164,248	\$ 1,211,794
Agriculture Loan Repayments (misc) .....	19	317	2,593	Commodity Credit Corporation .....	102	1,801	21,731
Commodity Credit Corporation .....	27	590	5,492	Defense Vendor Payments (EFT) .....	507	12,511	71,993
Customs and Certain Excise Taxes .....	85	1,813	11,981	Education Department .....	186	4,088	28,757
Deposits by States:				Energy Department .....	101	1,804	11,082
Unemployment .....	5	187	6,272	Family Support Payments (HHS) .....	60	230	1,457
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	227	2,288	14,401
Energy Department .....	138	786	3,614	Federal Highway Administration .....	50	1,620	11,636
Estate and Gift Taxes .....	163	2,040	13,277	Federal Salaries (EFT) .....	55	7,760	47,884
Federal Reserve Earnings .....	592	2,143	11,946	Food and Nutrition Service (misc) .....	83	1,447	8,117
Foreign Deposits, Military Sales .....	17	862	4,396	Food Stamps .....	29	1,388	8,342
Housing and Urban Development (HUD) .....	22	756	5,179	Health and Human Services Grants (misc) .....	225	3,856	23,478
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	103	3,183	20,048
Taxes, Not Withheld .....	515	8,010	87,293	Interest on Public Debt .....	6	518	82,814
Postal Service .....	352	7,862	48,356	Labor Department .....	34	884	5,592
Taxes Received (Table IV) .....	935	30,939	190,081	Medicare .....	965	18,696	111,148
Other Deposits:				Medicaid .....	372	10,134	61,046
				Natl Aeronautics & Space Adm. (NASA) .....	57	1,123	6,197
				Postal Service Money Orders and Other .....	181	4,338	27,103
				Temporary Assistance for Needy .....			
				Families (HHS) .....	69	1,265	9,419
				Unemployment Insurance Benefits .....	107	2,492	12,477
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States .....	1133	332	454
				IRS Tax Refunds Business (EFT) .....	540	4,044	13,018
				Social Security Benefits (EFT) .....	1,726	27,340	160,593
Total Other Deposits .....	0	452	6,935	Unclassified .....	1,157	35,565	152,458
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	3,557	96,926	453,628
Funds (closing balance \$ 87) .....	61	-21	7	Transfers to Depositories .....	0	7,684	181,307
Transfers from Depositories .....	4,426	139,327	889,045				
				Total Federal Reserve Account .....	7,128	350,284	2,431,450
Total Federal Reserve Account .....	7,822	350,092	2,427,272	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....			
Taxes Received (Table IV) .....	4,051	115,582	664,117	(Table V) .....	4,426	139,327	889,045
Transfers from Federal Reserve Banks .....	0	7,684	181,307	Total Withdrawals (net of transfers) .....	7,128	342,600	2,250,143
Total Tax and Loan Note .....							
Accounts (Table V) .....	4,051	123,266	845,425	Net Change in Operating Cash Balance .....	318	-16,252	-47,798
Total Deposits (net of transfers) .....	7,447	326,347	2,202,345				

\*Transfer by HHS from Federal Tax Refund Offset Program to various State

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts/](http://www.fms.treas.gov/dts/). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1386.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 155,677	\$ 905,866
Regular Series	\$ 0	\$ 124,257	\$ 800,792	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	3,513	18,254
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	696	1,931	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	1,142	7,351
<b>Nonmarketable:</b>				Government Account Series	55,933	1,153,742	6,972,809
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	32	616	3,568	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	2	2,741	23,186
Government Account Series	53,990	1,158,190	7,077,382	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	435	5,235	22,295				
Other	0	66	149				
<b>Total Issues</b>	<b>54,482</b>	<b>1,315,726</b>	<b>8,240,145</b>	<b>Total Redemptions</b>	<b>55,985</b>	<b>1,317,014</b>	<b>8,179,752</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,503</b>	<b>-1,289</b>	<b>60,392</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,482	\$ 1,315,726	\$ 8,240,145
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	53,990	1,158,190	7,077,382
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	696	1,683
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	466	153,723	1,139,038
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,985	1,317,014	8,179,752
Premium on Debt Buyback Operation	0	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,933	1,153,742	6,973,164
Total Public Debt Cash Redemptions	53	164,248	1,211,794

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,979</b>	<b>\$ 117,913</b>	<b>\$ 740,326</b>
Individual Estimated Income Taxes	1	33	938
Railroad Retirement Taxes	2	597	2,480
Excise Taxes	60	4,781	29,990
Corporation Income Taxes	54	26,785	99,813
Federal Unemployment Taxes	6	107	2,195
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	316
<b>Change in Balance of Unclassified Taxes</b>	<b>-44</b>	<b>70</b>	<b>168</b>
<b>Total</b>	<b>5,060</b>	<b>150,328</b>	<b>876,226</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	96	2,423	21,180
Collector Depositories	840	28,517	168,901
Tax and Loan Accounts	4,051	115,582	664,117
Inter-agency Transfers	74	3,807	22,029

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,734,571</b>	<b>\$ 5,736,074</b>	<b>\$ 5,735,859</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,362	65,463	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,653,854</b>	<b>5,655,257</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 49</b>	<b>\$ 279</b>	<b>\$ 145</b>	<b>\$ 472</b>
<b>Investments:</b>				
Credits	12	89	3,950	4,051
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	49	279	2,753	3,080
Depository Initiated	0	4	1,341	1,346
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>12</b>	<b>85</b>	<b>0</b>	<b>97</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 10</b>	<b>\$ 35,765</b>	<b>\$ 83,465</b>
	<b>777</b>	<b>6,683</b>	<b>26,870</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 29, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,511	\$ 4,764	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	32,582	97	16,158	44,199
Total Operating Balance	40,094	4,861	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 66,507	\$ 220,230	\$ 1,205,546	Public Debt Redemptions (Table III-B)	\$ 29,890	\$ 194,137	\$ 1,241,684
Agriculture Loan Repayments (misc)	16	333	2,609	Commodity Credit Corporation	86	1,887	21,817
Commodity Credit Corporation	32	622	5,524	Defense Vendor Payments (EFT)	804	13,315	72,797
Customs and Certain Excise Taxes	107	1,920	12,087	Education Department	282	4,370	29,039
Deposits by States:				Energy Department	99	1,903	11,181
Unemployment	3	191	6,275	Family Support Payments (HHS)	4	234	1,462
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	52	2,339	14,452
Energy Department	30	817	3,644	Federal Highway Administration	60	1,680	11,696
Estate and Gift Taxes	78	2,119	13,356	Federal Salaries (EFT)	34	7,794	47,918
Federal Reserve Earnings	0	2,143	11,946	Food and Nutrition Service (misc)	52	1,499	8,169
Foreign Deposits, Military Sales	15	877	4,411	Food Stamps	37	1,425	8,379
Housing and Urban Development (HUD)	25	781	5,204	Health and Human Services Grants (misc)	300	4,156	23,778
Individual Income and Employment				Housing and Urban Development (HUD)	147	3,330	20,195
Taxes, Not Withheld	396	8,406	87,690	Interest on Public Debt	3	521	82,818
Postal Service	349	8,212	48,705	Labor Department	43	927	5,634
Taxes Received (Table IV)	1,136	32,075	191,217	Medicare	615	19,311	111,762
Other Deposits:				Medicaid	636	10,770	61,683
Gas and Oil Lease Sales Proceeds	80	101	203	Natl Aeronautics & Space Adm. (NASA)	21	1,144	6,217
Interest recd from T&L Depositories	1	26	564	Postal Service Money Orders and Other	131	4,469	27,234
Minerals Management Svc/Collections	52	184	4,392	Temporary Assistance for Needy			
				Families (HHS)	68	1,333	9,487
				Unemployment Insurance Benefits	111	2,603	12,588
				Other Withdrawals:			
				Dept. of Justice	66	258	1,225
				IRS Tax Refunds Business (EFT)	54	4,098	13,071
				Pension Benefit Guaranty Corp.	-110	-413	-1,115
Total Other Deposits	133	585	7,068	Unclassified	2,107	37,672	154,565
Change in Balance of Uncollected				Total, Other Withdrawals	2,117	99,043	455,745
Funds (closing balance \$ 73)	14	-7	21	Transfers to Depositories	33,858	41,542	215,166
Transfers from Depositories	3,355	142,681	892,399	Total Federal Reserve Account	69,450	419,734	2,500,901
Total Federal Reserve Account	72,198	422,290	2,499,470	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,982	117,564	666,099	(Table V)	3,355	142,681	892,399
Transfers from Federal Reserve Banks	33,858	41,542	215,166	Total Withdrawals (net of transfers)	35,592	378,192	2,285,735
Total Tax and Loan Note				Net Change in Operating Cash Balance	35,233	18,980	-12,565
Accounts (Table V)	35,840	159,106	881,265				
Total Deposits (net of transfers)	70,825	397,172	2,273,170				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,819	\$ 185,496	\$ 935,685
Regular Series	\$ 26,575	\$ 150,831	\$ 827,367	Notes	0	0	247,932
Cash Management Series	40,010	66,037	204,175	Bonds	0	3,513	18,254
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	722	1,956	Savings and Retirement Plan Series	47	1,189	7,398
Federal Financing Bank	0	0	0	Government Account Series	57,622	1,211,364	7,030,432
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	39	656	3,607	State and Local Series	23	2,764	23,209
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	56,661	1,214,851	7,134,043				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	406	5,640	22,700				
Other	0	66	149				
Total Issues	123,716	1,439,442	8,363,861	Total Redemptions	87,512	1,404,527	8,267,265
				Net Change in Public Debt Outstanding	36,204	34,915	96,597

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 123,716	\$ 1,439,442	\$ 8,363,861
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	522	2,978	18,277
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	56,661	1,214,851	7,134,043
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	722	1,708
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	66,507	220,230	1,205,546
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,512	1,404,527	8,267,265
Premium on Debt Buyback Operation	0	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,622	1,211,364	7,030,786
Total Public Debt Cash Redemptions	29,890	194,137	1,241,684

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,637	\$ 119,550	\$ 741,963
Individual Estimated Income Taxes	2	35	940
Railroad Retirement Taxes	13	610	2,493
Excise Taxes	1,413	6,194	31,403
Corporation Income Taxes	40	26,826	99,854
Federal Unemployment Taxes	4	111	2,200
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	317
Change in Balance of Unclassified Taxes	14	84	182
Total	3,125	153,453	879,351
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	597	3,019	21,777
Collector Depositories	539	29,056	169,440
Tax and Loan Accounts	1,982	117,564	666,099
Inter-agency Transfers	7	3,815	22,036

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,770,775	\$ 5,734,571	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,784	65,362	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	170	140	218
Total Subject to Limit	5,689,640	5,653,854	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 85	\$ 0	\$ 97
Investments:				
Credits	5	34	1,942	1,982
Transfers to Depositories	174	622	33,063	33,858
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	461	461
Depository Initiated	5	4	2,895	2,894
Special Direct Investment	0	0	0	0
Closing Balance Today	186	737	31,660	32,582

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 35,773	\$ 83,473
Business	119	6,802	26,989



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, March 30, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,657	\$ 7,511	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	22,627	32,582	16,158	44,199
Total Operating Balance .....	28,284	40,094	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 188	\$ 220,419	\$ 1,205,734	Public Debt Redemptions (Table III-B) .....	\$ 87	\$ 194,224	\$ 1,241,771
Agriculture Loan Repayments (misc) .....	124	457	2,733	Commodity Credit Corporation .....	89	1,976	21,906
Commodity Credit Corporation .....	33	655	5,557	Defense Vendor Payments (EFT) .....	613	13,928	73,410
Customs and Certain Excise Taxes .....	82	2,001	12,169	Education Department .....	197	4,567	29,236
Deposits by States:				Energy Department .....	327	2,231	11,509
Unemployment .....	4	195	6,279	Family Support Payments (HHS) .....	15	249	1,477
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	70	2,409	14,522
Energy Department .....	31	848	3,676	Federal Highway Administration .....	114	1,794	11,810
Estate and Gift Taxes .....	138	2,256	13,493	Federal Salaries (EFT) .....	1,981	9,775	49,899
Federal Reserve Earnings .....	0	2,143	11,946	Food and Nutrition Service (misc) .....	109	1,608	8,278
Foreign Deposits, Military Sales .....	94	971	4,505	Food Stamps .....	42	1,468	8,421
Housing and Urban Development (HUD) .....	36	817	5,240	Health and Human Services Grants (misc) .....	397	4,552	24,175
Individual Income and Employment Taxes, Not Withheld .....	489	8,895	88,178	Housing and Urban Development (HUD) .....	1,039	4,368	21,233
Postal Service .....	329	8,540	49,034	Interest on Public Debt .....	16	537	82,833
Taxes Received (Table IV) .....	1,298	33,373	192,516	Labor Department .....	73	1,000	5,707
Other Deposits:				Medicare .....	4,078	23,389	115,840
Minerals Management Svc/Collections .....	156	340	4,548	Medicaid .....	311	11,082	61,994
				Natl Aeronautics & Space Adm. (NASA) .....	51	1,195	6,269
				Postal Service Money Orders and Other .....	262	4,731	27,496
				Temporary Assistance for Needy Families (HHS) .....	81	1,414	9,568
				Unemployment Insurance Benefits .....	117	2,720	12,705
				Other Withdrawals:			
				Federal Transit Admin. .....	61	259	858
				IRS Tax Refunds Business (EFT) .....	107	4,205	13,178
				IRS Tax Refunds Individual (EFT) .....	2,945	20,438	55,522
				Military Active Duty Pay (EFT) .....	2,027	5,521	20,502
				Minerals Mgmt. Svc/Pmts to States .....	133	133	480
				Pension Benefit Guaranty Corp. .....	78	78	449
				Supple. Security Income Benefits (EFT) .....	1,271	2,538	7,496
				Veterans Benefits (EFT) .....	1,494	2,991	8,873
				Unclassified .....	1,431	39,103	155,996
Total Other Deposits .....	156	741	7,224	Total, Other Withdrawals .....	9,546	108,589	465,291
Change in Balance of Uncollected Funds (closing balance \$ 98) .....	-25	-32	-4	Transfers to Depositories .....	0	41,542	215,166
Transfers from Depositories .....	14,785	157,466	907,184	Total Federal Reserve Account .....	19,616	439,350	2,520,516
Total Federal Reserve Account .....	17,761	440,051	2,517,231	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks (Table V) .....	14,785	157,466	907,184
Taxes Received (Table IV) .....	4,830	122,393	670,929	Total Withdrawals (net of transfers) .....	19,616	397,807	2,305,351
Transfers from Federal Reserve Banks .....	0	41,542	215,166	Net Change in Operating Cash Balance .....	-11,809	7,171	-24,374
Total Tax and Loan Note Accounts (Table V) .....	4,830	163,936	886,095				
Total Deposits (net of transfers) .....	7,806	404,979	2,280,976				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 185,496	\$ 935,685
Regular Series	\$ 1	\$ 150,832	\$ 827,368	Notes	0	0	247,932
Cash Management Series	0	66,037	204,175	Bonds	1	3,514	18,255
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	52	774	2,009	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	1,237	7,446
Nonmarketable:				Government Account Series	62,416	1,273,780	7,092,847
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	42	698	3,649	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	38	2,802	23,247
Government Account Series	65,227	1,280,078	7,199,271	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	145	5,786	22,846				
Other	0	66	149				
Total Issues	65,468	1,504,910	8,429,329	Total Redemptions	62,502	1,467,029	8,329,767
				Net Change in Public Debt Outstanding	2,965	37,881	99,562

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,468	\$ 1,504,910	\$ 8,429,329
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,978	18,277
Bonds and Notes (-)	0	1	511
Government Account Transaction (-)	65,227	1,280,078	7,199,270
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	52	774	1,761
Total Public Debt Cash Receipts	188	220,419	1,205,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,502	1,467,029	8,329,767
Premium on Debt Buyback Operation	0	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,416	1,273,780	7,093,202
Total Public Debt Cash Redemptions	87	194,224	1,241,771

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,685	\$ 126,235	\$ 748,648
Individual Estimated Income Taxes	4	39	944
Railroad Retirement Taxes	10	620	2,503
Excise Taxes	13	6,207	31,416
Corporation Income Taxes	47	26,873	99,901
Federal Unemployment Taxes	13	125	2,213
Estate and Gift Taxes & Misc IRS Rcpts.	5	47	322
Change in Balance of Unclassified Taxes	-41	43	140
Total	6,737	160,190	886,088
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	53	3,072	21,830
Collector Depositories	1,246	30,301	170,686
Tax and Loan Accounts	4,830	122,393	670,929
Inter-agency Transfers	606	4,421	22,642

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,773,740	\$ 5,770,775	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,892	65,784	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	140	218
Total Subject to Limit	5,692,496	5,689,640	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 737	\$ 31,660	\$ 32,582
Investments:				
Credits	14	105	4,711	4,830
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,017	11,017
Depository Initiated	4	27	3,736	3,768
Special Direct Investment	0	0	0	0
Closing Balance Today	196	814	21,617	22,627

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 9,297	\$ 145,070	\$ 92,770
	215	7,017	27,203

\*Does not include \$630 million offset by FMS for the month of March 2001, and \$1,398 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued

01e: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 935,685
Regular Series	\$ -1	\$ -1	\$ 827,367	Notes	35,786	35,786	283,719
Cash Management Series	0	0	204,175	Bonds	2976	976	19,231
Notes	14,677	14,677	160,814	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	43	43	2,052	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	66	7,513
<b>Nonmarketable:</b>				Government Account Series	68,015	68,015	7,160,863
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	52	52	3,701	Foreign Series	0	0	3,350
Interest Increment	807	807	5,015	State and Local Series	2,491	2,491	25,738
Government Account Series	62,887	62,887	7,262,158	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	529	529	23,375				
Other	0	0	149				
<b>Total Issues</b>	<b>78,994</b>	<b>78,994</b>	<b>8,508,323</b>	<b>Total Redemptions</b>	<b>107,335</b>	<b>107,335</b>	<b>8,437,102</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-28,341</b>	<b>-28,341</b>	<b>71,221</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 78,994	\$ 78,994	\$ 8,508,323
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	0	18,277
Bonds and Notes (-)	14	14	525
Government Account Transaction (-)	62,887	62,887	7,262,157
Interest Increment on Savings and Retirement Plan Series (-)	807	807	5,015
Inflation - Indexed Securities Increment	43	43	1,804
<b>Total Public Debt Cash Receipts</b>	<b>15,244</b>	<b>15,244</b>	<b>1,220,978</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	107,335	107,335	8,437,102
Premium on Debt Buyback Operation	370	370	5,576
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,015	68,015	7,161,217
<b>Total Public Debt Cash Redemptions</b>	<b>39,690</b>	<b>39,690</b>	<b>1,281,461</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,628	\$ 18,628	\$ 767,276
Individual Estimated Income Taxes	12	12	958
Railroad Retirement Taxes	81	81	2,585
Excise Taxes	16	16	31,432
Corporation Income Taxes	73	73	99,974
Federal Unemployment Taxes	13	13	2,226
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	323
Change in Balance of Unclassified Taxes	88	88	229
<b>Total</b>	<b>18,912</b>	<b>18,912</b>	<b>905,001</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	82	82	21,912
Collector Depositories	3,827	3,827	174,513
Tax and Loan Accounts	14,588	14,588	685,517
Inter-agency Transfers	415	415	23,057

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,745,399	\$ 5,773,740	\$ 5,773,740	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,683	65,892	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,664,365</b>	<b>5,692,496</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 814	\$ 21,617	\$ 22,627
Investments:				
Credits	14	104	14,470	14,588
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	196	814	25,375	26,385
Depository Initiated	1	6	9,055	9,062
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>13</b>	<b>99</b>	<b>1,657</b>	<b>1,769</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 11	\$ 11	\$ 92,781
	227	227	27,430





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 03, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,350	\$ 4,727	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	11,890	1,769	22,627	44,199
Total Operating Balance	17,240	6,495	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35,445	\$ 50,689	\$ 1,256,423	Public Debt Redemptions (Table III-B)	\$ 130	\$ 39,820	\$ 1,281,591
Agriculture Loan Repayments (misc)	30	67	2,800	Commodity Credit Corporation	74	198	22,104
Commodity Credit Corporation	21	108	5,664	Defense Vendor Payments (EFT)	231	774	74,185
Customs and Certain Excise Taxes	97	189	12,358	Education Department	270	462	29,698
Deposits by States:				Energy Department	33	121	11,630
Unemployment	6	10	6,289	Family Support Payments (HHS)	20	22	1,499
Supplemental Security Income	2	2	1,770	Federal Employees Insurance Payments	54	286	14,809
Energy Department	13	27	3,703	Federal Highway Administration	90	117	11,927
Estate and Gift Taxes	81	151	13,644	Federal Salaries (EFT)	394	1,234	51,133
Federal Reserve Earnings	0	0	11,946	Food and Nutrition Service (misc)	56	107	8,385
Foreign Deposits, Military Sales	14	627	5,132	Food Stamps	64	98	8,519
Housing and Urban Development (HUD)	38	84	5,325	Health and Human Services Grants (misc)	184	349	24,524
Individual Income and Employment				Housing and Urban Development (HUD)	82	539	21,772
Taxes, Not Withheld	925	1,424	89,603	Interest on Public Debt	14	4,815	87,649
Postal Service	532	900	49,934	Labor Department	47	81	5,788
Taxes Received (Table IV)	699	4,608	197,123	Medicare	1,023	1,706	117,546
Other Deposits:				Medicaid	643	981	62,975
				Natl Aeronautics & Space Adm. (NASA)	18	79	6,348
				Postal Service Money Orders and Other	249	558	28,054
				Temporary Assistance for Needy Families (HHS)	57	102	9,670
				Unemployment Insurance Benefits	140	263	12,968
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	51	175	13,353
				Social Security Benefits (EFT)	22,120	22,193	182,786
Total Other Deposits	0	605	7,829	Unclassified	2,684	5,393	161,388
Change in Balance of Uncollected Funds (closing balance \$ 118)	-49	-21	-25	Total, Other Withdrawals	24,855	34,002	499,294
Transfers from Depositaries	624	36,071	943,255	Transfers to Depositaries	9,136	9,136	224,302
Total Federal Reserve Account	38,477	95,543	2,612,774	Total Federal Reserve Account	37,854	95,850	2,616,366
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,610	16,198	687,127	Transfers to Federal Reserve Banks (Table V)	624	36,071	943,255
Transfers from Federal Reserve Banks	9,136	9,136	224,302	Total Withdrawals (net of transfers)	28,718	86,714	2,392,064
Total Tax and Loan Note Accounts (Table V)	10,746	25,334	911,429	Net Change in Operating Cash Balance	10,745	-11,044	-35,419
Total Deposits (net of transfers)	39,462	75,669	2,356,646				

Includes \$1 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 935,685
Regular Series	\$ 0	\$ -1	\$ 827,367	Notes	0	35,786	283,719
Cash Management Series	35,047	35,047	239,221	Bonds	225	1,002	19,256
Notes	0	14,678	160,814	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	60	2,069	Savings and Retirement Plan Series	81	147	7,594
Federal Financing Bank	0	0	0	Government Account Series	76,605	144,620	7,237,467
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,350
Cash Issue Price	53	105	3,754	State and Local Series	13	2,504	25,751
Interest Increment	0	806	5,014	Other	0	0	28
Government Account Series	72,168	135,055	7,334,325				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	409	939	23,784				
Other	0	0	149				
Total Issues	107,693	186,687	8,616,016	Total Redemptions	76,724	184,059	8,513,826
				Net Change in Public Debt Outstanding	30,969	2,628	102,190

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 107,693	\$ 186,687	\$ 8,616,016
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	63	63	18,341
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	72,168	135,055	7,334,325
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	17	60	1,821
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	35,445	50,689	1,256,423
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,724	184,059	8,513,826
Premium on Debt Buyback Operation	10	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,605	144,620	7,237,822
Total Public Debt Cash Redemptions	130	39,820	1,281,591

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,699	\$ 21,327	\$ 769,975
Individual Estimated Income Taxes	6	18	962
Railroad Retirement Taxes	9	90	2,594
Excise Taxes	22	38	31,454
Corporation Income Taxes	71	144	100,045
Federal Unemployment Taxes	10	23	2,236
Estate and Gift Taxes & Misc IRS Rcpts.	7	8	330
Change in Balance of Unclassified			
Taxes	37	125	266
Total	2,860	21,773	907,861
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	142	21,972
Collector Depositories	639	4,466	175,152
Tax and Loan Accounts	1,610	16,198	687,127
Inter-agency Transfers	552	967	23,609

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,776,368	\$ 5,745,399	\$ 5,773,740	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,642	65,683	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,695,375	5,664,365	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 99	\$ 1,657	\$ 1,769
Investments:				
Credits	10	58	1,542	1,610
Transfers to Depositories	43	163	8,930	9,136
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	6	617	624
Special Direct Investment	0	0	0	0
Closing Balance Today	66	313	11,511	11,890

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6405	\$ 17632	\$ 92,78727,835



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 04, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,141	\$ 5,350	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	14,994	11,890	22,627	44,199
Total Operating Balance .....	20,135	17,240	28,284	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 551	\$ 51,241	\$ 1,256,975	Public Debt Redemptions (Table III-B) .....	\$ 112	\$ 39,932	\$ 1,281,703
Agriculture Loan Repayments (misc) .....	17	84	2,817	Commodity Credit Corporation .....	87	285	22,191
Commodity Credit Corporation .....	45	153	5,709	Defense Vendor Payments (EFT) .....	669	1,444	74,854
Customs and Certain Excise Taxes .....	90	279	12,448	Education Department .....	163	624	29,860
Deposits by States:				Energy Department .....	56	177	11,686
Unemployment .....	5	16	6,294	Family Support Payments (HHS) .....	18	40	1,517
Supplemental Security Income .....	0	2	1,770	Federal Employees Insurance Payments .....	224	511	15,033
Energy Department .....	3	30	3,706	Federal Highway Administration .....	109	226	12,036
Estate and Gift Taxes .....	118	269	13,762	Federal Salaries (EFT) .....	42	1,277	51,176
Federal Reserve Earnings .....	407	407	12,352	Food and Nutrition Service (misc) .....	49	156	8,434
Foreign Deposits, Military Sales .....	1	627	5,132	Food Stamps .....	48	145	8,566
Housing and Urban Development (HUD) .....	30	115	5,355	Health and Human Services Grants (misc) .....	164	513	24,688
Individual Income and Employment				Housing and Urban Development (HUD) .....	104	643	21,876
Taxes, Not Withheld .....	997	2,421	90,600	Interest on Public Debt .....	5	4,820	87,654
Postal Service .....	452	1,353	50,387	Labor Department .....	37	117	5,825
Taxes Received (Table IV) .....	1,237	5,845	198,360	Medicare .....	731	2,437	118,277
Other Deposits:				Medicaid .....	642	1,623	63,617
Minerals Management Svc/Collections .....	51	678	5,226	Natl Aeronautics & Space Adm. (NASA) .....	52	132	6,401
				Postal Service Money Orders and Other .....	251	809	28,305
				Temporary Assistance for Needy			
				Families (HHS) .....	40	142	9,710
				Unemployment Insurance Benefits .....	102	366	13,071
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	60	235	13,414
				Thrift Savings Plan Transfers .....	-612	-612	-1,888
Total Other Deposits .....	51	656	7,880	Unclassified .....	3,722	9,115	165,111
Change in Balance of Uncollected							
Funds (closing balance \$ 109) .....	10	-11	-15	Total, Other Withdrawals .....	3,171	37,173	502,464
Transfers from Depositories .....	3,843	39,914	947,098	Transfers to Depositories .....	1,188	10,324	225,490
Total Federal Reserve Account .....	7,857	103,400	2,620,631	Total Federal Reserve Account .....	8,066	103,916	2,624,432
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	5,758	21,956	692,885	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	1,188	10,324	225,490	(Table V) .....	3,843	39,914	947,098
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	6,878	93,592	2,398,942
Accounts (Table V) .....	6,946	32,280	918,375				
Total Deposits (net of transfers) .....	9,773	85,442	2,366,418	Net Change in Operating Cash Balance .....	2,895	-8,150	-32,524

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 935,685
Regular Series	\$ 0	\$ -1	\$ 827,367	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	1	1,003	19,258
Notes	-3	14,674	160,811	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	77	2,085	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	72	219	7,665
<b>Nonmarketable:</b>				Government Account Series	54,327	198,947	7,291,794
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	31	135	3,784	Foreign Series	0	0	3,350
Interest Increment	0	806	5,014	State and Local Series	39	2,544	25,791
Government Account Series	55,368	190,423	7,389,693	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	524	1,463	24,309				
Other	0	0	149				
<b>Total Issues</b>	<b>55,936</b>	<b>242,624</b>	<b>8,671,953</b>	<b>Total Redemptions</b>	<b>54,440</b>	<b>238,499</b>	<b>8,568,266</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,497</b>	<b>4,125</b>	<b>103,687</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,936	\$ 242,624	\$ 8,671,953
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	63	18,341
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	55,368	190,423	7,389,693
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	17	77	1,837
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	551	51,241	1,256,975
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,440	238,499	8,568,266
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,327	198,947	7,292,149
<b>Total Public Debt Cash Redemptions</b>	<b>112</b>	<b>39,932</b>	<b>1,281,703</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,777,865	5,776,368	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,533	65,642	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,696,981</b>	<b>5,695,375</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,479</b>	<b>\$ 28,805</b>	<b>\$ 777,454</b>
Individual Estimated Income Taxes	6	24	969
Railroad Retirement Taxes	3	93	2,597
Excise Taxes	25	62	31,479
Corporation Income Taxes	54	198	100,099
Federal Unemployment Taxes	14	37	2,250
Estate and Gift Taxes & Misc IRS Rcpts	2	10	332
Change in Balance of Unclassified Taxes	58	184	324
<b>Total</b>	<b>7,641</b>	<b>29,413</b>	<b>915,502</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	64	206	22,036
Collector Depositories	1,173	5,639	176,325
Tax and Loan Accounts	5,758	21,956	692,885
Inter-agency Transfers	645	1,613	24,255

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 66</b>	<b>\$ 313</b>	<b>\$ 11,511</b>	<b>\$ 11,890</b>
<b>Investments:</b>				
Credits	17	122	5,619	5,758
Transfers to Depositories	5	20	1,163	1,188
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	30	3,811	3,843
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>87</b>	<b>425</b>	<b>14,482</b>	<b>14,994</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 5</b>	<b>\$ 23</b>	<b>\$ 92,793</b>
	<b>125</b>	<b>757</b>	<b>27,960</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,083	\$ 5,141	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	2,808	14,994	22,627	44,199
Total Operating Balance .....	7,892	20,135	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 26,040	\$ 77,280	\$ 1,283,014	Public Debt Redemptions (Table III-B) .....	\$ 34,388	\$ 74,320	\$ 1,316,091
Agriculture Loan Repayments (misc) .....	19	103	2,837	Commodity Credit Corporation .....	61	345	22,251
Commodity Credit Corporation .....	4	157	5,713	Defense Vendor Payments (EFT) .....	401	1,845	75,255
Customs and Certain Excise Taxes .....	71	350	12,519	Education Department .....	229	854	30,090
Deposits by States:				Energy Department .....	84	261	11,770
Unemployment .....	8	24	6,303	Family Support Payments (HHS) .....	3	43	1,520
Supplemental Security Income .....	0	3	1,771	Federal Employees Insurance Payments .....	51	562	15,084
Energy Department .....	2	33	3,708	Federal Highway Administration .....	89	315	12,125
Estate and Gift Taxes .....	94	363	13,856	Federal Salaries (EFT) .....	415	1,691	51,590
Federal Reserve Earnings .....	0	407	12,352	Food and Nutrition Service (misc) .....	60	215	8,494
Foreign Deposits, Military Sales .....	41	668	5,173	Food Stamps .....	54	199	8,620
Housing and Urban Development (HUD) .....	29	144	5,384	Health and Human Services Grants (misc) .....	193	706	24,881
Individual Income and Employment				Housing and Urban Development (HUD) .....	100	743	21,977
Taxes, Not Withheld .....	869	3,290	91,469	Interest on Public Debt .....	10	4,830	87,664
Postal Service .....	413	1,766	50,800	Labor Department .....	34	151	5,859
Taxes Received (Table IV) .....	532	6,377	198,892	Medicare .....	677	3,114	118,955
Other Deposits:				Medicaid .....	697	2,319	64,313
Interest recd from T&L Depositories .....	18	18	582	Natl Aeronautics & Space Adm. (NASA) .....	19	151	6,420
				Postal Service Money Orders and Other .....	176	985	28,481
				Temporary Assistance for Needy			
				Families (HHS) .....	155	296	9,864
				Unemployment Insurance Benefits .....	125	491	13,196
				Other Withdrawals:			
Total Other Deposits .....	18	674	7,898	Unclassified .....	3,588	12,703	168,699
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,588	40,762	506,053
Funds (closing balance \$ 83) .....	26	15	11	Transfers to Depositories .....	0	10,324	225,490
Transfers from Depositories .....	13,383	53,297	960,481	Total Federal Reserve Account .....	41,607	145,523	2,666,039
Total Federal Reserve Account .....	41,549	144,949	2,662,180	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,198	23,154	694,083	(Table V) .....	13,383	53,297	960,481
Transfers from Federal Reserve Banks .....	0	10,324	225,490	Total Withdrawals (net of transfers) .....	41,607	135,199	2,440,550
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-12,243	-20,393	-44,767
Accounts (Table V) .....	1,198	33,478	919,573				
Total Deposits (net of transfers) .....	29,364	114,806	2,395,782				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 33,502	\$ 33,502	\$ 969,187
Regular Series .....	\$ 26,176	\$ 26,175	\$ 853,543	Notes .....	0	35,786	283,719
Cash Management Series .....	0	35,047	239,221	Bonds .....	1	1,004	19,259
Notes .....	0	14,674	160,811	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	15,888				
Inflation - Indexed Securities Increment .....	17	94	2,103	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	60	280	7,726
<b>Nonmarketable:</b>				Government Account Series .....	55,310	254,257	7,347,104
Savings and Retirement Plan Series:				Domestic Series .....	0	0	976
Cash Issue Price .....	28	163	3,812	Foreign Series .....	200	200	3,550
Interest Increment .....	0	806	5,014	State and Local Series .....	624	3,168	26,415
Government Account Series .....	57,904	248,327	7,447,598	Other .....	0	0	28
Domestic Series .....	0	0	976				
Foreign Series .....	0	0	2,655				
State and Local Series .....	230	1,693	24,539				
Other .....	0	0	149				
<b>Total Issues .....</b>	<b>84,356</b>	<b>326,980</b>	<b>8,756,309</b>	<b>Total Redemptions .....</b>	<b>89,698</b>	<b>328,196</b>	<b>8,657,963</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>-5,342</b>	<b>-1,217</b>	<b>98,345</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 84,356	\$ 326,980	\$ 8,756,309
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	395	458	18,736
Bonds and Notes (-) .....	0	14	525
Government Account Transaction (-) .....	57,904	248,327	7,447,598
Interest Increment on Savings and Retirement Plan Series (-) .....	0	806	5,014
Inflation - Indexed Securities Increment .....	17	94	1,855
<b>Total Public Debt Cash Receipts .....</b>	<b>26,040</b>	<b>77,280</b>	<b>1,283,014</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	89,698	328,196	8,657,963
Premium on Debt Buyback Operation .....	0	380	5,586
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	55,310	254,257	7,347,459
<b>Total Public Debt Cash Redemptions .....</b>	<b>34,388</b>	<b>74,320</b>	<b>1,316,091</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding .....	\$ 5,772,523	5,777,865	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	524	524	524	526
Discount Adjustment .....	65,818	65,533	65,892	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	173	173	173	218
<b>Total Subject to Limit .....</b>	<b>5,691,354</b>	<b>5,696,981</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 1,664</b>	<b>\$ 30,469</b>	<b>\$ 779,117</b>
Individual Estimated Income Taxes .....	7	31	975
Railroad Retirement Taxes .....	4	97	2,601
Excise Taxes .....	22	84	31,500
Corporation Income Taxes .....	47	245	100,146
Federal Unemployment Taxes .....	12	49	2,261
Estate and Gift Taxes & Misc IRS Rcpts. ....	3	12	334
Change in Balance of Unclassified			
Taxes .....	109	293	433
<b>Total .....</b>	<b>1,866</b>	<b>31,280</b>	<b>917,368</b>

These Receipts were deposited in:  
Federal Reserve Account:

Directly .....	74	280	22,110
Collector Depositaries .....	458	6,097	176,782
Tax and Loan Accounts .....	1,198	23,154	694,083
Inter-agency Transfers .....	137	1,749	24,392

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 87</b>	<b>\$ 425</b>	<b>\$ 14,482</b>	<b>\$ 14,994</b>
<b>Investments:</b>				
Credits .....	6	38	1,154	1,198
Transfers to Depositories .....	0	0	0	0
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	87	425	12,457	12,969
Depository Initiated .....	0	1	413	414
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today .....</b>	<b>6</b>	<b>37</b>	<b>2,766</b>	<b>2,808</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual .....</b>	<b>\$ 17</b>	<b>\$ 40</b>	<b>\$ 92,810</b>
<b>Business .....</b>	<b>134</b>	<b>891</b>	<b>28,094</b>



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, April 06, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,055	\$ 5,083	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,564	2,808	22,627	44,199
<b>Total Operating Balance</b>	<b>6,619</b>	<b>7,892</b>	<b>28,284</b>	<b>52,659</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 51	\$ 77,331	\$ 1,283,065	Public Debt Redemptions (Table III-B)	\$ 61	\$ 74,381	\$ 1,316,152
Agriculture Loan Repayments (misc)	11	115	2,848	Commodity Credit Corporation	80	426	22,332
Commodity Credit Corporation	30	187	5,744	Defense Vendor Payments (EFT)	649	2,494	75,904
Customs and Certain Excise Taxes	76	426	12,595	Education Department	235	1,088	30,324
<b>Deposits by States:</b>				Energy Department	126	387	11,896
Unemployment	11	35	6,314	Family Support Payments (HHS)	4	47	1,524
Supplemental Security Income	317	320	2,088	Federal Employees Insurance Payments	3	565	15,087
Energy Department	13	45	3,721	Federal Highway Administration	77	392	12,202
State and Gift Taxes	73	436	13,929	Federal Salaries (EFT)	57	1,748	51,647
Federal Reserve Earnings	0	407	12,352	Food and Nutrition Service (misc)	59	274	8,553
Foreign Deposits, Military Sales	52	720	5,225	Food Stamps	57	256	8,677
Housing and Urban Development (HUD)	89	233	5,473	Health and Human Services Grants (misc)	184	890	25,065
Individual Income and Employment				Housing and Urban Development (HUD)	91	835	22,068
Taxes, Not Withheld	1,166	4,456	92,635	Interest on Public Debt	3	4,833	87,666
Postal Service	393	2,159	51,193	Labor Department	54	205	5,912
Taxes Received (Table IV)	1,111	7,488	200,004	Medicare	588	3,702	119,542
<b>Other Deposits:</b>				Medicaid	620	2,939	64,933
				Natl Aeronautics & Space Adm. (NASA)	31	182	6,451
				Postal Service Money Orders and Other	240	1,225	28,721
				Temporary Assistance for Needy Families (HHS)	55	351	9,919
				Unemployment Insurance Benefits	103	593	13,298
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT)	102	358	13,537
				IRS Tax Refunds Individual (EFT)	2,564	2,568	58,090
<b>Total Other Deposits</b>	<b>0</b>	<b>674</b>	<b>7,898</b>	<b>Unclassified</b>	<b>2,356</b>	<b>15,059</b>	<b>171,055</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 146)</b>	<b>-63</b>	<b>-49</b>	<b>-53</b>	<b>Total, Other Withdrawals</b>	<b>5,022</b>	<b>45,784</b>	<b>511,075</b>
<b>Transfers from Federal Reserve Banks</b>	<b>5,039</b>	<b>58,336</b>	<b>965,520</b>	<b>Transfers to Depositaries</b>	<b>0</b>	<b>10,324</b>	<b>225,490</b>
<b>Total Federal Reserve Account</b>	<b>8,370</b>	<b>153,319</b>	<b>2,670,551</b>	<b>Total Federal Reserve Account</b>	<b>8,399</b>	<b>153,922</b>	<b>2,674,438</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV)	3,795	26,949	697,878	Transfers to Federal Reserve Banks (Table V)	5,039	58,336	965,520
Transfers from Federal Reserve Banks	0	10,324	225,490	<b>Total Withdrawals (net of transfers)</b>	<b>8,399</b>	<b>143,598</b>	<b>2,448,948</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>3,795</b>	<b>37,273</b>	<b>923,367</b>	<b>Net Change in Operating Cash Balance</b>	<b>-1,273</b>	<b>-21,665</b>	<b>-46,040</b>
<b>Total Deposits (net of transfers)</b>	<b>7,126</b>	<b>121,932</b>	<b>2,402,909</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Printed by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 33,502	\$ 969,187
Regular Series	\$ 0	\$ 26,175	\$ 853,543	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,004	19,259
Notes	0	14,674	160,811	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	111	2,120	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	337	7,783
<b>Nonmarketable:</b>				Government Account Series	57,101	311,358	7,404,205
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	27	190	3,839	Foreign Series	0	200	3,550
Interest Increment	0	806	5,014	State and Local Series	4	3,172	26,418
Government Account Series	54,771	303,098	7,502,369	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	24	1,717	24,563				
Other	0	0	149				
<b>Total Issues</b>	<b>54,839</b>	<b>381,819</b>	<b>8,811,147</b>	<b>Total Redemptions</b>	<b>57,162</b>	<b>385,359</b>	<b>8,715,126</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,324</b>	<b>-3,540</b>	<b>96,021</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,839	\$ 381,819	\$ 8,811,147
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	54,771	303,098	7,502,369
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	17	111	1,872
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	51	77,331	1,283,065
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,162	385,359	8,715,126
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,101	311,358	7,404,560
Total Public Debt Cash Redemptions	61	74,381	1,316,152

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,763	\$ 35,232	\$ 783,880
Individual Estimated Income Taxes	10	41	985
Railroad Retirement Taxes	20	118	2,621
Excise Taxes	33	117	31,533
Corporation Income Taxes	106	350	100,251
Federal Unemployment Taxes	14	62	2,275
Estate and Gift Taxes & Misc IRS Rpts.	4	17	339
Change in Balance of Unclassified Taxes	-19	274	414
<b>Total</b>	<b>4,931</b>	<b>36,211</b>	<b>922,299</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	90	370	22,200
Collector Depositories	1,021	7,118	177,804
Tax and Loan Accounts	3,795	26,949	697,878
Inter-agency Transfers	25	1,774	24,416

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>	<b>\$ 5,770,200</b>	<b>5,772,523</b>	<b>5,773,740</b>	<b>5,674,178</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,711	65,818	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,689,137</b>	<b>5,691,354</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 37	\$ 2,766	\$ 2,808
Investments:				
Credits	10	73	3,711	3,795
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,698	3,698
Depository Initiated	0	8	1,332	1,341
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>16</b>	<b>102</b>	<b>1,447</b>	<b>1,564</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,738	\$ 8,777	\$ 101,547
Business	201	1,092	28,295





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 09, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,536	\$ 5,055	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,945	1,564	22,627	44,199
Total Operating Balance .....	11,480	6,619	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 470	\$ 77,802	\$ 1,283,536	Public Debt Redemptions (Table III-B) .....	\$ 67	\$ 74,449	\$ 1,316,219
Agriculture Loan Repayments (misc) .....	16	131	2,864	Commodity Credit Corporation .....	103	528	22,435
Commodity Credit Corporation .....	23	210	5,767	Defense Vendor Payments (EFT) .....	469	2,963	76,373
Customs and Certain Excise Taxes .....	90	517	12,685	Education Department .....	135	1,223	30,459
Deposits by States:				Energy Department .....	82	469	11,978
Unemployment .....	11	47	6,326	Family Support Payments (HHS) .....	3	50	1,527
Supplemental Security Income .....	0	320	2,088	Federal Employees Insurance Payments .....	106	671	15,193
Energy Department .....	7	53	3,728	Federal Highway Administration .....	64	456	12,266
Estate and Gift Taxes .....	87	523	14,016	Federal Salaries (EFT) .....	51	1,800	51,699
Federal Reserve Earnings .....	0	407	12,352	Food and Nutrition Service (misc) .....	49	324	8,602
Foreign Deposits, Military Sales .....	2	722	5,227	Food Stamps .....	89	345	8,766
Housing and Urban Development (HUD) .....	65	298	5,538	Health and Human Services Grants (misc) .....	176	1,066	25,241
Individual Income and Employment				Housing and Urban Development (HUD) .....	112	946	22,179
Taxes, Not Withheld .....	1,352	5,809	93,987	Interest on Public Debt .....	5	4,838	87,671
Postal Service .....	389	2,548	51,582	Labor Department .....	34	239	5,946
Taxes Received (Table IV) .....	1,763	9,251	201,766	Medicare .....	631	4,333	120,173
Other Deposits:				Medicaid .....	262	3,201	65,195
				Natl Aeronautics & Space Adm. (NASA) .....	78	260	6,529
				Postal Service Money Orders and Other .....	222	1,447	28,943
				Temporary Assistance for Needy			
				Families (HHS) .....	40	391	9,959
				Unemployment Insurance Benefits .....	123	716	13,421
				Other Withdrawals:			
				Agency for Internat'l Development .....	72	131	2,125
				IRS Tax Refunds Business (EFT) .....	56	414	13,592
				Pmt. to Resolution Funding Corp (RTC) ..	400	400	400
Total Other Deposits .....	0	674	7,898	Unclassified .....	2,487	17,546	173,542
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,015	48,798	514,090
Funds (closing balance \$ 57) .....	89	41	37	Transfers to Depositories .....	2,817	13,141	228,307
Transfers from Depositories .....	3,847	62,182	969,366	Total Federal Reserve Account .....	8,732	162,654	2,683,171
Total Federal Reserve Account .....	8,214	161,533	2,678,764	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,410	33,358	704,287	(Table V) .....	3,847	62,182	969,366
Transfers from Federal Reserve Banks .....	2,817	13,141	228,307	Total Withdrawals (net of transfers) .....	5,915	149,513	2,454,864
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	4,861	-16,804	-41,178
Accounts (Table V) .....	9,227	46,499	932,594				
Total Deposits (net of transfers) .....	10,777	132,709	2,413,686				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 33,502	\$ 969,187
Regular Series	\$ -4	\$ 26,171	\$ 853,538	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	1	1,005	19,259
Notes	1	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	51	162	2,171	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	62	399	7,845
<b>Nonmarketable:</b>				Government Account Series	58,406	369,764	7,462,612
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	36	227	3,875	Foreign Series	0	200	3,550
Interest Increment	0	806	5,014	State and Local Series	0	3,172	26,418
Government Account Series	57,590	360,688	7,559,959	Other	5	5	33
Domestic Series	400	400	1,376				
Foreign Series	0	0	2,655				
State and Local Series	37	1,755	24,601				
Other	0	0	149				
<b>Total Issues</b>	<b>58,111</b>	<b>439,930</b>	<b>8,869,258</b>	<b>Total Redemptions</b>	<b>58,474</b>	<b>443,832</b>	<b>8,773,599</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-363</b>	<b>-3,903</b>	<b>95,659</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,111	\$ 439,930	\$ 8,869,258
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	57,590	360,688	7,559,958
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	51	162	1,923
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	470	77,802	1,283,536
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,474	443,832	8,773,599
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,406	369,764	7,462,966
Total Public Debt Cash Redemptions	67	74,449	1,316,219

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,435	\$ 42,667	\$ 791,316
Individual Estimated Income Taxes	15	56	1,000
Railroad Retirement Taxes	32	150	2,853
Excise Taxes	726	843	32,260
Corporation Income Taxes	62	412	100,313
Federal Unemployment Taxes	15	77	2,290
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	340
Change in Balance of Unclassified Taxes	0	274	415
<b>Total</b>	<b>8,287</b>	<b>44,498</b>	<b>930,586</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	103	473	22,303
Collector Depositories	1,660	8,778	179,464
Tax and Loan Accounts	6,410	33,358	704,287
Inter-agency Transfers	115	1,889	24,531

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,769,837	5,770,200	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,390	65,711	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,689,096</b>	<b>5,689,137</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 102	\$ 1,447	\$ 1,564
Investments:				
Credits	9	63	6,338	6,410
Transfers to Depositories	18	40	2,759	2,817
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	3,838	3,847
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>42</b>	<b>197</b>	<b>6,706</b>	<b>6,945</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,785	\$ 101,555
Business	176	1,268	28,471



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 10, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,156	\$ 4,536	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,134	6,945	22,627	44,199
Total Operating Balance .....	11,290	11,480	28,284	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 266	\$ 78,067	\$ 1,283,801	Public Debt Redemptions (Table III-B) .....	\$ 79	\$ 74,528	\$ 1,316,298
Agriculture Loan Repayments (misc) .....	22	153	2,887	Commodity Credit Corporation .....	58	586	22,492
Commodity Credit Corporation .....	19	229	5,786	Defense Vendor Payments (EFT) .....	533	3,496	76,906
Customs and Certain Excise Taxes .....	103	619	12,788	Education Department .....	90	1,313	30,549
Deposits by States:				Energy Department .....	44	513	12,021
Unemployment .....	14	61	6,340	Family Support Payments (HHS) .....	15	65	1,542
Supplemental Security Income .....	0	320	2,088	Federal Employees Insurance Payments .....	166	836	15,359
Energy Department .....	13	65	3,741	Federal Highway Administration .....	154	610	12,419
Estate and Gift Taxes .....	89	612	14,105	Federal Salaries (EFT) .....	73	1,872	51,771
Federal Reserve Earnings .....	0	407	12,352	Food and Nutrition Service (misc) .....	69	393	8,671
Foreign Deposits, Military Sales .....	27	749	5,254	Food Stamps .....	132	477	8,898
Housing and Urban Development (HUD) .....	95	393	5,633	Health and Human Services Grants (misc) .....	231	1,297	25,472
Individual Income and Employment Taxes, Not Withheld .....	3,538	9,347	97,525	Housing and Urban Development (HUD) .....	72	1,018	22,251
Postal Service .....	538	3,086	52,120	Interest on Public Debt .....	5	4,843	87,677
Taxes Received (Table IV) .....	512	9,763	202,278	Labor Department .....	25	264	5,971
Other Deposits:				Medicare .....	894	5,227	121,067
				Medicaid .....	805	4,006	66,000
				Natl Aeronautics & Space Adm. (NASA) .....	34	294	6,563
				Postal Service Money Orders and Other .....	233	1,680	29,176
				Temporary Assistance for Needy Families (HHS) .....	71	463	10,030
				Unemployment Insurance Benefits .....	135	851	13,556
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	78	492	13,671
Total Other Deposits .....	0	674	7,898	Unclassified .....	2,181	19,727	175,723
Change in Balance of Uncollected Funds (closing balance \$ 232) .....	-175	-135	-139	Total, Other Withdrawals .....	2,259	51,058	516,349
Transfers from Federal Reserve Banks .....	1,735	63,918	971,102	Transfers to Depositories .....	0	13,141	228,307
Total Federal Reserve Account .....	6,795	168,328	2,685,560	Total Federal Reserve Account .....	6,175	168,829	2,689,345
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	925	34,283	705,212	Transfers to Federal Reserve Banks (Table V) .....	1,735	63,918	971,102
Transfers from Federal Reserve Banks .....	0	13,141	228,307	Total Withdrawals (net of transfers) .....	6,175	155,688	2,461,039
Total Tax and Loan Note Accounts (Table V) .....	925	47,424	933,519	Net Change in Operating Cash Balance .....	-190	-16,994	-41,369
Total Deposits (net of transfers) .....	5,985	138,694	2,419,670				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 33,502	\$ 969,187
Regular Series	\$ 0	\$ 26,171	\$ 853,538	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,005	19,260
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	180	2,188	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	467	7,914
<b>Nonmarketable:</b>				Government Account Series	54,557	424,321	7,517,169
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	27	254	3,903	Foreign Series	0	200	3,550
Interest Increment	0	805	5,014	State and Local Series	10	3,182	26,429
Government Account Series	57,303	417,991	7,617,262	Other	0	5	33
Domestic Series	0	400	1,376				
Foreign Series	0	0	2,655				
State and Local Series	239	1,993	24,839				
Other	0	0	149				
<b>Total Issues</b>	<b>57,586</b>	<b>497,516</b>	<b>8,926,844</b>	<b>Total Redemptions</b>	<b>54,636</b>	<b>498,469</b>	<b>8,828,236</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,950</b>	<b>-953</b>	<b>98,609</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,586	\$ 497,516	\$ 8,926,844
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	57,303	417,991	7,617,262
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,014
Inflation - Indexed Securities Increment	17	180	1,940
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	266	78,067	1,283,801
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,636	498,469	8,828,236
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,557	424,321	7,517,524
Total Public Debt Cash Redemptions	79	74,528	1,316,298

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,370	\$ 44,037	\$ 792,686
Individual Estimated Income Taxes	27	83	1,027
Railroad Retirement Taxes	1	151	2,654
Excise Taxes	87	931	32,347
Corporation Income Taxes	64	476	100,377
Federal Unemployment Taxes	14	92	2,304
Estate and Gift Taxes & Misc IRS Rpts.	1	19	341
Change in Balance of Unclassified Taxes	-75	199	339
<b>Total</b>	<b>1,489</b>	<b>45,987</b>	<b>932,076</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	523	22,352
Collector Depositories	462	9,240	179,926
Tax and Loan Accounts	925	34,283	705,212
Inter-agency Transfers	53	1,942	24,584

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,772,787	5,769,837	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,283	65,390	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,692,153</b>	<b>5,689,096</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 197	\$ 6,706	\$ 6,945
Investments:				
Credits	9	47	869	925
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,338	1,338
Depository Initiated	1	8	398	398
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>50</b>	<b>236</b>	<b>5,847</b>	<b>6,134</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7425	\$ 8,791	\$ 101,561
		1,693	28,896



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 11, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,128	\$ 5,156	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	8,866	6,134	22,627	44,199
Total Operating Balance	13,995	11,290	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 808	\$ 78,875	\$ 1,284,609	Public Debt Redemptions (Table III-B)	\$ 77	\$ 74,605	\$ 1,316,375
Agriculture Loan Repayments (misc)	13	166	2,899	Commodity Credit Corporation	97	684	22,590
Commodity Credit Corporation	29	259	5,815	Defense Vendor Payments (EFT)	566	4,063	77,473
Customs and Certain Excise Taxes	84	704	12,873	Education Department	40	1,353	30,589
Deposits by States:				Energy Department	58	570	12,079
Unemployment	16	77	6,356	Family Support Payments (HHS)	4	69	1,546
Supplemental Security Income	1	321	2,089	Federal Employees Insurance Payments	111	947	15,469
Energy Department	7	72	3,748	Federal Highway Administration	102	712	12,522
Estate and Gift Taxes	149	761	14,255	Federal Salaries (EFT)	168	2,041	51,940
Federal Reserve Earnings	87	494	12,439	Food and Nutrition Service (misc)	41	433	8,711
Foreign Deposits, Military Sales	0	749	5,254	Food Stamps	77	554	8,974
Housing and Urban Development (HUD)	54	446	5,686	Health and Human Services Grants (misc)	224	1,521	25,696
Individual Income and Employment				Housing and Urban Development (HUD)	102	1,120	22,353
Taxes, Not Withheld	2,531	11,878	100,056	Interest on Public Debt	6	4,849	87,683
Postal Service	385	3,471	52,505	Labor Department	33	297	6,005
Taxes Received (Table IV)	1,246	11,009	203,524	Medicare	874	6,101	121,942
Other Deposits:				Medicaid	518	4,525	66,519
				Natl Aeronautics & Space Adm. (NASA)	38	331	6,600
				Postal Service Money Orders and Other	174	1,854	29,350
				Temporary Assistance for Needy			
				Families (HHS)	52	515	10,083
				Unemployment Insurance Benefits	100	950	13,655
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	171	663	13,841
				Social Security Benefits (EFT)	1,722	23,915	184,507
				Thrift Savings Plan Transfer	103	103	3,045
Total Other Deposits	0	674	7,898	Unclassified	2,354	22,081	178,077
Change in Balance of Uncollected Funds (closing balance \$ 228)	5	-130	-134	Total, Other Withdrawals	4,350	55,407	520,698
Transfers from Depositories	3,001	66,919	974,103	Transfers to Depositories	631	13,771	228,937
Total Federal Reserve Account	8,415	176,743	2,693,974	Total Federal Reserve Account	8,443	177,272	2,697,788
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,103	39,386	710,315	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	631	13,771	228,937	(Table V)	3,001	66,919	974,103
Total Tax and Loan Note Accounts (Table V)	5,733	53,158	939,252	Total Withdrawals (net of transfers)	7,812	163,500	2,468,851
Total Deposits (net of transfers)	10,517	149,211	2,430,187	Net Change in Operating Cash Balance	2,704	-14,290	-38,664

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 33,502	\$ 969,187
Regular Series	\$ 0	\$ 26,171	\$ 853,538	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	1	1,005	19,260
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	196	2,205	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	522	7,988
Nonmarketable:				Government Account Series	56,491	480,813	7,573,660
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	28	282	3,931	Foreign Series	0	200	3,550
Interest Increment	0	805	5,014	State and Local Series	22	3,204	26,450
Government Account Series	54,978	472,969	7,672,240	Other	0	5	33
Domestic Series	0	400	1,376				
Foreign Series	0	0	2,655				
State and Local Series	779	2,773	25,618				
Other	0	0	149				
Total Issues	55,802	553,318	8,982,647	Total Redemptions	56,568	555,037	8,884,804
				Net Change in Public Debt Outstanding	-766	-1,719	97,843

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,802	\$ 553,318	\$ 8,982,647
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	54,978	472,969	7,672,239
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,014
Inflation - Indexed Securities Increment	17	196	1,957
Total Public Debt Cash Receipts	808	78,875	1,284,609
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,568	555,037	8,884,804
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,491	480,813	7,574,015
Total Public Debt Cash Redemptions	77	74,605	1,316,375

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,738	\$ 49,775	\$ 798,423
Individual Estimated Income Taxes	49	132	1,076
Railroad Retirement Taxes	22	173	2,677
Excise Taxes	428	1,358	32,775
Corporation Income Taxes	113	589	100,490
Federal Unemployment Taxes	19	111	2,324
Estate and Gift Taxes & Misc IRS Rpts.	61	80	402
Change in Balance of Unclassified			
Taxes	-37	162	302
Total	6,393	52,380	938,469

These Receipts were deposited in:

Federal Reserve Account:			
Directly	152	675	22,505
Collector Depositories	1,094	10,334	181,020
Tax and Loan Accounts	5,103	39,386	710,315
Inter-agency Transfers	44	1,986	24,628

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt	\$ 5,772,021	5,772,787	5,773,740	5,674,178
Outstanding				
Less: Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,176	65,283	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,691,494	5,692,153	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 236	\$ 5,847	\$ 6,134
Investments:				
Credits	16	106	4,981	5,103
Transfers to Depositories	4	8	618	631
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	27	2,972	3,001
Special Direct Investment	0	0	0	0
Closing Balance Today	69	323	8,475	8,866

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 8,811	\$ 101,581
Business	267	1,960	29,163

# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

Thursday, April 12, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,754	\$ 5,128	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	2,920	8,866	22,627	44,199
Total Operating Balance .....	7,674	13,995	28,284	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 26,814	\$ 105,689	\$ 1,311,423	Public Debt Redemptions (Table III-B) . . . . .	\$ 33,751	\$ 108,356	\$ 1,350,126
Agriculture Loan Repayments (misc) . . . . .	16	182	2,915	Commodity Credit Corporation . . . . .	66	750	22,656
Commodity Credit Corporation . . . . .	40	299	5,855	Defense Vendor Payments (EFT) . . . . .	570	4,633	78,043
Customs and Certain Excise Taxes . . . . .	91	795	12,964	Education Department . . . . .	134	1,487	30,723
Deposits by States:				Energy Department . . . . .	72	642	12,151
Unemployment . . . . .	22	99	6,378	Family Support Payments (HHS) . . . . .	9	78	1,555
Supplemental Security Income . . . . .	0	321	2,089	Federal Employees Insurance Payments . . . . .	272	1,219	15,741
Energy Department . . . . .	21	93	3,769	Federal Highway Administration . . . . .	59	771	12,581
Estate and Gift Taxes . . . . .	70	831	14,324	Federal Salaries (EFT) . . . . .	36	2,076	51,975
Federal Reserve Earnings . . . . .	0	494	12,439	Food and Nutrition Service (misc) . . . . .	72	505	8,783
Foreign Deposits, Military Sales . . . . .	3	752	5,257	Food Stamps . . . . .	78	632	9,053
Housing and Urban Development (HUD) . . . . .	26	473	5,713	Health and Human Services Grants (misc) . . . . .	185	1,706	25,881
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	85	1,205	22,438
Taxes, Not Withheld . . . . .	2,477	14,355	102,533	Interest on Public Debt . . . . .	3	4,852	87,686
Postal Service . . . . .	343	3,814	52,848	Labor Department . . . . .	52	349	6,057
Taxes Received (Table IV) . . . . .	889	11,897	204,413	Medicare . . . . .	743	6,844	122,685
Other Deposits:				Medicaid . . . . .	899	5,424	67,418
Interest recd from T&L Depositaries	4	22	586	Natl Aeronautics & Space Adm. (NASA) . . . . .	130	462	6,731
				Postal Service Money Orders and Other . . . . .	141	1,995	29,491
				Temporary Assistance for Needy Families (HHS) . . . . .	160	674	10,242
				Unemployment Insurance Benefits . . . . .	122	1,072	13,777
				Other Withdrawals:			
Total Other Deposits . . . . .	4	678	7,902	Unclassified . . . . .	1,755	23,836	179,832
Change in Balance of Uncollected Funds (closing balance \$ 147) . . . . .	80	-49	-54	Total, Other Withdrawals . . . . .	1,755	57,162	522,454
Transfers from Depositaries . . . . .	8,123	75,042	982,226	Transfers to Depositaries . . . . .	0	13,771	228,937
Total Federal Reserve Account . . . . .	39,021	215,764	2,732,995	Total Federal Reserve Account . . . . .	39,395	216,667	2,737,183
Tax and Loan Note Accounts:				Tax and Loan Note Accounts . . . . .			
Taxes Received (Table IV) . . . . .	2,177	41,563	712,492	Transfers to Federal Reserve Banks (Table V) . . . . .	8,123	75,042	982,226
Transfers from Federal Reserve Banks . . . . .	0	13,771	228,937	Total Withdrawals (net of transfers) . . . . .	39,395	202,895	2,508,246
Total Tax and Loan Note Accounts (Table V) . . . . .	2,177	55,335	941,429	Net Change in Operating Cash Balance . . . . .	-6,320	-20,610	-44,984
Total Deposits (net of transfers) . . . . .	33,075	182,285	2,463,261				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 33,698	\$ 67,200	\$ 1,002,885
Regular Series	\$ 26,850	\$ 53,021	\$ 880,389	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,006	19,261
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Initiation - Indexed Securities Increment	17	214	2,222	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	575	8,021
<b>Nonmarketable:</b>				Government Account Series	56,275	537,087	7,629,935
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	29	311	3,960	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	0	3,204	26,451
Government Account Series	58,140	531,109	7,730,380	Other	0	5	33
Domestic Series	0	400	1,376				
Foreign Series	0	0	2,655				
State and Local Series	313	3,085	25,931				
Other	0	0	149				
<b>Total Issues</b>	<b>85,349</b>	<b>638,667</b>	<b>9,067,996</b>	<b>Total Redemptions</b>	<b>90,026</b>	<b>645,063</b>	<b>8,974,830</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-4,676</b>	<b>-6,395</b>	<b>93,166</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 85,349	\$ 638,667	\$ 9,067,996
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	378	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	58,140	531,109	7,730,380
Interest Increment	0	805	5,013
Retirement Plan Series (-)	0	214	1,974
Initiation - Indexed Securities Increment	17		
Total Public Debt Cash Receipts	26,814	105,689	1,311,423
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	90,026	645,063	8,974,830
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,275	537,087	7,630,290
Total Public Debt Cash Redemptions	33,751	108,356	1,350,126

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,191	\$ 51,966	\$ 800,614
Individual Estimated Income Taxes	118	250	1,194
Railroad Retirement Taxes	6	180	2,683
Excise Taxes	111	1,470	32,886
Corporation Income Taxes	557	1,146	101,047
Federal Unemployment Taxes	16	127	2,340
Estate and Gift Taxes & Misc IRS Rcpts.	1	81	403
Change in Balance of Unclassified			
Taxes	151	313	453
<b>Total</b>	<b>3,152</b>	<b>55,533</b>	<b>941,621</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	106	780	22,610
Collector Depositories	783	11,117	181,803
Tax and Loan Accounts	2,177	41,563	712,492
Inter-agency Transfers	87	2,072	24,715

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,767,345</b>	<b>5,772,021</b>	<b>5,773,740</b>	<b>5,674,178</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,447	65,176	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,686,546</b>	<b>5,691,494</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 69	\$ 323	\$ 8,475	\$ 8,866
Investments:				
Credits	13	62	2,103	2,177
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,441	7,441
Depository Initiated	2	19	662	683
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>80</b>	<b>366</b>	<b>2,474</b>	<b>2,920</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,818	\$ 101,588
Business	47	2,007	29,211





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 13, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,896	\$ 4,754	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,697	2,920	22,627	44,199
Total Operating Balance	12,593	7,674	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 89	105,778	1,311,512	Public Debt Redemptions (Table III-B)	\$ 111	\$ 108,467	\$ 1,350,237
Agriculture Loan Repayments (misc)	11	193	2,926	Commodity Credit Corporation	66	816	22,722
Commodity Credit Corporation	18	317	5,873	Defense Vendor Payments (EFT)	735	5,368	78,778
Customs and Certain Excise Taxes	102	897	13,066	Education Department	267	1,753	30,989
Deposits by States:				Energy Department	56	698	12,207
Unemployment	22	122	6,401	Family Support Payments (HHS)	12	89	1,566
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	71	1,290	15,812
Energy Department	19	112	3,788	Federal Highway Administration	49	820	12,630
Estate and Gift Taxes	113	944	14,437	Federal Salaries (EFT)	1,934	4,010	53,909
Federal Reserve Earnings	0	494	12,439	Food and Nutrition Service (misc)	70	575	8,853
Foreign Deposits, Military Sales	10	763	5,268	Food Stamps	73	705	9,126
Housing and Urban Development (HUD)	25	498	5,738	Health and Human Services Grants (misc)	199	1,905	26,080
Individual Income and Employment				Housing and Urban Development (HUD)	98	1,303	22,536
Taxes, Not Withheld	3,552	17,907	106,085	Interest on Public Debt	4	4,856	87,690
Postal Service	331	4,145	53,179	Labor Department	54	403	6,110
Taxes Received (Table IV)	2,970	14,867	207,383	Medicare	704	7,549	123,389
Other Deposits:				Medicaid	283	5,707	67,701
				Natl Aeronautics & Space Adm. (NASA)	32	494	6,763
				Postal Service Money Orders and Other	195	2,190	29,686
				Temporary Assistance for Needy			
				Families (HHS)	35	709	10,277
				Unemployment Insurance Benefits	91	1,164	13,869
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	100	768	13,946
				IRS Tax Refunds Individual (EFT)	2,312	4,880	60,402
				Military Active Duty Pay (EFT)	1,425	1,425	21,927
				Minerals Management Service	65	65	141
Total Other Deposits	0	678	7,902	Unclassified	1,846	25,683	181,679
Change in Balance of Uncollected				Total, Other Withdrawals	5,749	62,911	528,202
Funds (closing balance \$ 208)	-61	-110	-114	Transfers to Depositories	772	14,543	229,709
Transfers from Depositories	4,599	79,642	986,825	Total Federal Reserve Account	11,659	228,325	2,748,842
Total Federal Reserve Account	11,801	227,565	2,744,796	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	4,599	79,642	986,825
Taxes Received (Table IV)	8,604	50,168	721,096	(Table V)			
Transfers from Federal Reserve Banks	772	14,543	229,709	Total Withdrawals (net of transfers)	10,887	213,782	2,519,133
Total Tax and Loan Note	9,376	64,711	950,806				
Accounts (Table V)				Net Change in Operating Cash Balance	4,919	-15,691	-40,065
Total Deposits (net of transfers)	15,806	198,091	2,479,067				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1985.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 67,200	\$ 1,002,885
Regular Series	\$ 0	\$ 53,021	\$ 880,388	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	2	1,008	19,263
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	17	231	2,239	Savings and Retirement Plan Series	54	628	8,075
Federal Financing Bank	0	0	0	Government Account Series	44,335	581,422	7,674,270
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	27	338	3,987	State and Local Series	55	3,259	26,505
Interest Increment	0	805	5,013	Other	0	5	33
Government Account Series	45,252	576,361	7,775,632				
Domestic Series	48	448	1,424				
Foreign Series	0	0	2,655				
State and Local Series	0	3,086	25,931				
Other	14	14	163				
				<b>Total Redemptions</b>	<b>44,446</b>	<b>689,509</b>	<b>9,019,276</b>
<b>Total Issues</b>	<b>45,358</b>	<b>684,025</b>	<b>9,113,354</b>	<b>Net Change in Public Debt Outstanding</b>	<b>912</b>	<b>-5,484</b>	<b>94,078</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 45,358	\$ 684,025	\$ 9,113,354
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	45,252	576,361	7,775,631
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	231	1,991
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	89	105,778	1,311,512
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	44,446	689,509	9,019,276
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	44,335	581,422	7,674,625
Total Public Debt Cash Redemptions	111	108,467	1,350,237

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,060	\$ 60,026	\$ 808,674
Individual Estimated Income Taxes	407	657	1,602
Railroad Retirement Taxes	71	261	2,754
Excise Taxes	1,393	2,863	34,279
Corporation Income Taxes	1,536	2,683	102,584
Federal Unemployment Taxes	27	154	2,367
Estate and Gift Taxes & Misc IRS Rpts.	1	82	404
Change in Balance of Unclassified Taxes	307	619	760
<b>Total</b>	<b>11,803</b>	<b>67,336</b>	<b>953,424</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	588	1,368	23,198
Collector Depositories	2,382	13,499	184,185
Tax and Loan Accounts	8,604	50,168	721,096
Inter-agency Transfers	229	2,301	24,943

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>	<b>\$ 5,768,256</b>	<b>5,767,345</b>	<b>5,773,740</b>	<b>5,674,178</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,343	65,447	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,687,563</b>	<b>5,686,546</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 366	\$ 2,474	\$ 2,920
Investments:				
Credits	23	160	8,421	8,604
Transfers to Depositories	5	10	757	772
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	52	4,542	4,599
Special Direct Investment	0	0	0	0
Closing Balance Today	102	484	7,111	7,697

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,834	\$ 16,652	\$ 109,422
Business	134	2,141	29,345



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 16, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,017	\$ 4,896	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,760	7,697	22,627	44,199
<b>Total Operating Balance .....</b>	<b>13,777</b>	<b>12,593</b>	<b>28,284</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 213	105,991	1,311,725	Public Debt Redemptions (Table III-B)	\$ 35,733	\$ 144,199	\$ 1,385,970
Agriculture Loan Repayments (misc)	12	205	2,938	Commodity Credit Corporation	97	913	22,819
Commodity Credit Corporation	21	338	5,894	Defense Vendor Payments (EFT)	558	5,926	79,336
Customs and Certain Excise Taxes	91	988	13,157	Education Department	230	1,984	31,220
Deposits by States:				Energy Department	58	756	12,265
Unemployment	27	148	6,427	Family Support Payments (HHS)	5	94	1,571
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	119	1,409	15,931
Energy Department	8	120	3,796	Federal Highway Administration	59	880	12,689
State and Gift Taxes	159	1,102	14,596	Federal Salaries (EFT)	674	4,684	54,583
Federal Reserve Earnings	0	494	12,439	Food and Nutrition Service (misc)	65	640	8,918
Foreign Deposits, Military Sales	4	766	5,271	Food Stamps	84	789	9,210
Housing and Urban Development (HUD)	21	519	5,759	Health and Human Services Grants (misc)	205	2,110	26,285
Individual Income and Employment Taxes, Not Withheld	10,729	28,636	116,815	Housing and Urban Development (HUD)	126	1,429	22,662
Postal Service	344	4,489	53,523	Interest on Public Debt	1,503	6,360	89,193
Taxes Received (Table IV)	7,871	22,738	215,253	Labor Department	29	432	6,140
Other Deposits:				Medicare	625	8,174	124,014
				Medicaid	495	6,202	68,196
				Natl Aeronautics & Space Adm. (NASA)	40	534	6,803
				Postal Service Money Orders and Other	309	2,499	29,994
				Temporary Assistance for Needy Families (HHS)	72	782	10,350
				Unemployment Insurance Benefits	108	1,271	13,977
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1131	131	585
				Pmt. to Resolution Funding Corp (Treas)	131	131	248

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 53,019	\$ 880,387	Notes	\$ 35,047	\$ 102,247	\$ 1,037,932
Cash Management Series	0	0	239,221	Bonds	0	35,786	283,719
Notes	0	14,675	160,812	Federal Financing Bank	0	1,008	19,263
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	51	282	2,290	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	688	8,135
Nonmarketable:				Government Account Series	56,045	637,467	7,730,315
Savings and Retirement Plan Series:				Domestic Series	449	449	1,425
Cash Issue Price	59	397	4,046	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	173	3,432	26,679
Government Account Series	59,373	635,734	7,835,004	Other	4	8	36
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	58	3,143	25,989				
Other	97	111	260				
Total Issues	59,636	743,662	9,172,990	Total Redemptions	91,777	781,286	9,111,053
				Net Change in Public Debt Outstanding	-32,141	-37,624	61,937

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,636	\$ 743,662	\$ 9,172,990
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	59,373	635,734	7,835,004
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	51	282	2,043
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	213	105,991	1,311,725
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,777	781,286	9,111,053
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,045	637,467	7,730,669
Total Public Debt Cash Redemptions	35,733	144,199	1,385,970

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,125	\$ 72,151	\$ 820,800
Individual Estimated Income Taxes	1,043	1,701	2,645
Railroad Retirement Taxes	38	289	2,792
Excise Taxes	57	2,920	34,336
Corporation Income Taxes	20,886	23,568	123,469
Federal Unemployment Taxes	27	181	2,394
Estate and Gift Taxes & Misc IRS Rcpts.	4	86	407
Change in Balance of Unclassified Taxes	489	1,108	1,249
Total	34,669	102,005	988,093
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-16	1,352	23,182
Collector Depositories	7,887	21,386	192,072
Tax and Loan Accounts	26,614	76,782	747,711
Inter-agency Transfers	184	2,485	25,127

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,736,116	5,768,256	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,029	65,343	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,655,736	5,687,563	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 102	\$ 484	\$ 7,111	\$ 7,697
Investments:				
Credits	34	345	26,235	26,614
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	102	484	9,783	10,369
Depository Initiated	2	135	16,046	16,183
Special Direct Investment	0	0	0	0
Closing Balance Today	32	211	7,517	7,760

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 63	\$ 16,716	\$ 109,486
Business	106	2,248	29,451



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 17, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,225	\$ 6,017	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	18,160	7,760	22,627	44,199
Total Operating Balance .....	24,386	13,777	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 769	106,760	1,312,494	Public Debt Redemptions (Table III-B) .....	\$ 61	\$ 144,260	\$ 1,386,030
Agriculture Loan Repayments (misc) .....	17	222	2,966	Commodity Credit Corporation .....	47	961	22,867
Commodity Credit Corporation .....	31	369	5,926	Defense Vendor Payments (EFT) .....	579	6,505	79,915
Customs and Certain Excise Taxes .....	101	1,088	13,257	Education Department .....	79	2,062	31,299
Deposits by States:				Energy Department .....	47	803	12,312
Unemployment .....	48	196	6,475	Family Support Payments (HHS) .....	4	98	1,575
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	46	1,455	15,977
Energy Department .....	12	132	3,807	Federal Highway Administration .....	195	1,074	12,884
Estate and Gift Taxes .....	169	1,272	14,765	Federal Salaries (EFT) .....	363	5,048	54,946
Federal Reserve Earnings .....	0	494	12,439	Food and Nutrition Service (misc) .....	65	705	8,983
Foreign Deposits, Military Sales .....	7	773	5,278	Food Stamps .....	110	900	9,320
Housing and Urban Development (HUD) .....	24	543	5,783	Health and Human Services Grants (misc) .....	145	2,254	26,429
Individual Income and Employment				Housing and Urban Development (HUD) .....	59	1,488	22,721
Taxes, Net Withheld .....	10,593	39,230	127,408	Interest on Public Debt .....	5	6,364	89,197
Postal Service .....	443	4,932	53,966	Labor Department .....	26	458	6,166
Taxes Received (Table IV) .....	1,614	24,352	216,867	Medicare .....	901	9,075	124,916
Other Deposits:				Medicaid .....	530	6,732	68,726
				Natl Aeronautics & Space Adm. (NASA) .....	26	560	6,829
				Postal Service Money Orders and Other .....	221	2,719	30,215
				Temporary Assistance for Needy			
				Families (HHS) .....	41	823	10,391
				Unemployment Insurance Benefits .....	138	1,410	14,115
				Other Withdrawals:			
				Federal Transit Admin. .....	91	91	949
				IRS Tax Refunds Business (EFT) .....	108	925	14,103
Total Other Deposits .....	0	678	7,902	Unclassified .....	2,070	30,942	186,938
Change in Balance of Uncollected							
Funds (closing balance \$ 580) .....	-88	-482	-486	Total, Other Withdrawals .....	2,270	68,631	533,922
Transfers from Depositories .....	1,582	107,775	1,014,959	Transfers to Depositories .....	9,158	23,701	238,867
Total Federal Reserve Account .....	15,324	288,655	2,805,886	Total Federal Reserve Account .....	15,115	288,086	2,808,602
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	2,825	79,607	750,536	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	9,158	23,701	238,867	(Table V) .....	1,582	107,775	1,014,959
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	5,957	264,385	2,569,735
Accounts (Table V) .....	11,983	103,308	989,403				
Total Deposits (net of transfers) .....	16,566	260,486	2,541,462	Net Change in Operating Cash Balance .....	10,609	-3,899	-28,273

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 102,247	\$ 1,037,932
Regular Series	\$ 0	\$ 53,019	\$ 880,387	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,008	19,263
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	299	2,307	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	747	8,193
<b>Nonmarketable:</b>				Government Account Series	54,504	691,971	7,784,818
Savings and Retirement Plan Series:				Domestic Series	0	449	1,425
Cash Issue Price	26	423	4,072	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	2	3,434	26,680
Government Account Series	60,364	696,098	7,895,368	Other	0	8	36
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	634	3,777	26,623				
Other	109	220	369				
<b>Total Issues</b>	<b>61,150</b>	<b>804,812</b>	<b>9,234,141</b>	<b>Total Redemptions</b>	<b>54,564</b>	<b>835,850</b>	<b>9,165,617</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,586</b>	<b>-31,039</b>	<b>68,523</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 61,150	\$ 804,812	\$ 9,234,141
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	60,364	696,098	7,895,368
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	299	2,060
<b>Total Public Debt Cash Receipts</b>	<b>769</b>	<b>106,760</b>	<b>1,312,494</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,564	835,850	9,165,617
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,504	691,971	7,785,173
<b>Total Public Debt Cash Redemptions</b>	<b>61</b>	<b>144,260</b>	<b>1,386,030</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,742,701	5,736,116	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	64,929	65,029	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,662,421</b>	<b>5,655,736</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,352</b>	<b>\$ 74,503</b>	<b>\$ 823,151</b>
Individual Estimated Income Taxes	159	1,860	2,804
Railroad Retirement Taxes	2	291	2,794
Excise Taxes	10	2,931	34,347
Corporation Income Taxes	1,018	24,586	124,487
Federal Unemployment Taxes	23	204	2,417
Estate and Gift Taxes & Misc IRS Rcpts.	1	87	409
Change in Balance of Unclassified Taxes	1,151	2,259	2,399
<b>Total</b>	<b>4,716</b>	<b>106,721</b>	<b>992,809</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	291	1,643	23,473
Collector Depositaries	1,323	22,708	193,394
Tax and Loan Accounts	2,825	79,607	750,536
Inter-agency Transfers	277	2,762	25,404

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 32</b>	<b>\$ 211</b>	<b>\$ 7,517</b>	<b>\$ 7,760</b>
<b>Investments:</b>				
Credits	29	159	2,636	2,825
Transfers to Depositories	66	161	8,931	9,158
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	51	1,528	1,582
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>124</b>	<b>480</b>	<b>17,557</b>	<b>18,160</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 6</b>	<b>\$ 16,722</b>	<b>\$ 109,492</b>
	569	2,816	30,020



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 18, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,753	\$ 6,225	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	27,810	18,160	22,627	44,199
Total Operating Balance .....	34,563	24,386	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 977	107,737	1,313,471	Public Debt Redemptions (Table III-B) .....	\$ 117	\$ 144,377	\$ 1,386,148
Agriculture Loan Repayments (misc) .....	8	231	2,964	Commodity Credit Corporation .....	51	1,012	22,918
Commodity Credit Corporation .....	36	405	5,961	Defense Vendor Payments (EFT) .....	629	7,134	80,544
Customs and Certain Excise Taxes .....	82	1,171	13,340	Education Department .....	236	2,299	31,535
Deposits by States:				Energy Department .....	61	864	12,373
Unemployment .....	44	241	6,520	Family Support Payments (HHS) .....	6	104	1,581
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	51	1,506	16,028
Energy Department .....	16	148	3,824	Federal Highway Administration .....	77	1,152	12,962
Estate and Gift Taxes .....	276	1,548	15,041	Federal Salaries (EFT) .....	111	5,159	55,058
Federal Reserve Earnings .....	550	1,044	12,990	Food and Nutrition Service (misc) .....	65	770	9,048
Foreign Deposits, Military Sales .....	1	774	5,279	Food Stamps .....	61	961	9,382
Housing and Urban Development (HUD) .....	22	566	5,806	Health and Human Services Grants (HHS) .....	169	2,423	26,598
Individual Income and Employment				Housing and Urban Development (HUD) .....	90	1,579	22,812
Taxes, Not Withheld .....	8,847	48,076	136,255	Interest on Public Debt .....	12	6,376	89,209
Postal Service .....	349	5,281	54,315	Labor Department .....	24	482	6,189
Taxes Received (Table IV) .....	1,132	25,484	217,999	Medicare .....	842	9,917	125,758
Other Deposits:				Medicaid .....	526	7,258	69,252
				Natl Aeronautics & Space Adm. (NASA) .....	21	581	6,850
				Postal Service Money Orders and Other .....	221	2,940	30,436
				Temporary Assistance for Needy			
				Families (HHS) .....	22	844	10,412
				Unemployment Insurance Benefits .....	98	1,508	14,213
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	168	1,092	14,271
				Social Security Benefits (EFT) .....	1,710	25,624	186,217
Total Other Deposits .....	0	678	7,902	Unclassified .....	2,052	32,994	188,990
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,929	72,560	537,852
Funds (closing balance \$ 742) .....	-162	-644	-649	Transfers to Depositaries .....	8,870	32,571	247,737
Transfers from Depositaries .....	4,639	112,414	1,019,598	Total Federal Reserve Account .....	16,291	304,377	2,824,893
Total Federal Reserve Account .....	16,818	305,473	2,822,704	Tax and Loan Note Accounts .....	4,639	112,414	1,019,598
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,419	85,026	755,955	(Table V) .....	7,421	271,806	2,577,156
Transfers from Federal Reserve Banks .....	8,870	32,571	247,737	Total Withdrawals (net of transfers) .....	10,177	6,279	-18,095
Total Tax and Loan Note				Net Change in Operating Cash Balance .....			
Accounts (Table V) .....	14,289	117,597	1,003,691				
Total Deposits (net of transfers) .....	17,599	278,085	2,559,061				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,247	\$ 1,037,932
Regular Series	\$ 0	\$ 53,019	\$ 880,387	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,009	19,264
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	316	2,324	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	803	8,249
Nonmarketable:				Government Account Series	56,337	748,308	7,841,155
Savings and Retirement Plan Series:				Domestic Series	0	449	1,425
Cash Issue Price	25	448	4,097	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	62	3,495	26,742
Government Account Series	55,517	751,615	7,950,886	Other	0	8	36
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	951	4,728	27,574				
Other	1	221	370				
Total Issues	56,512	861,323	9,290,652	Total Redemptions	56,454	892,305	9,222,072
				Net Change in Public Debt Outstanding	57	-30,982	68,580

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,512	\$ 861,323	\$ 9,290,652
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	55,517	751,615	7,950,885
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	316	2,076
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	977	107,737	1,313,471
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,454	892,305	9,222,072
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,337	748,308	7,841,510
Total Public Debt Cash Redemptions	117	144,377	1,386,148

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,421	\$ 80,924	\$ 829,572
Individual Estimated Income Taxes	45	1,905	2,849
Railroad Retirement Taxes	2	293	2,797
Excise Taxes	7	2,938	34,354
Corporation Income Taxes	102	24,689	124,590
Federal Unemployment Taxes	24	228	2,441
Estate and Gift Taxes & Misc IRS Rcpts.	1	88	410
Change in Balance of Unclassified Taxes	44	2,303	2,443
Total	6,647	113,367	999,456
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	20	1,663	23,493
Collector Depositaries	1,112	23,820	194,506
Tax and Loan Accounts	5,419	85,026	755,955
Inter-agency Transfers	96	2,858	25,500

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,742,758	5,742,701	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	64,829	64,929	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,662,578	5,662,421	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 124	\$ 480	\$ 17,557	\$ 18,160
Investments:				
Credits	17	119	5,283	5,419
Transfers to Depositaries	62	152	8,655	8,870
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depositary Initiated	3	48	4,589	4,639
Special Direct Investment	0	0	0	0
Closing Balance Today	200	703	26,907	27,810

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 16,728	\$ 109,498
Business	183	3,000	30,203



Note The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 100,022	\$ 202,269	\$ 1,137,954
Regular Series	\$ 26,847	\$ 79,866	\$ 907,234	Notes	0	35,786	283,719
Cash Management Series	39,000	74,047	278,221	Bonds	0	1,009	19,264
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	333	2,341	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	853	8,300
Nonmarketable:				Government Account Series	63,521	811,829	7,904,677
Savings and Retirement Plan Series:				Domestic Series	0	449	1,425
Cash Issue Price	34	482	4,131	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	0	3,496	26,742
Government Account Series	67,275	818,890	8,018,161	Other	0	8	36
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	239	4,967	27,813				
Other	0	221	370				
Total Issues	133,412	994,735	9,424,064	Total Redemptions	163,595	1,055,900	9,385,667
				Net Change in Public Debt Outstanding	-30,183	-61,165	38,397

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 133,412	\$ 994,735	\$ 9,424,064
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	420	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	67,275	818,890	8,018,160
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	333	2,093
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	65,700	173,438	1,379,172
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	163,595	1,055,900	9,385,667
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,521	811,829	7,905,032
Total Public Debt Cash Redemptions	100,073	244,451	1,486,221

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,005	\$ 82,929	\$ 831,577
Individual Estimated Income Taxes	165	2,070	3,015
Railroad Retirement Taxes	4	298	2,801
Excise Taxes	9	2,947	34,363
Corporation Income Taxes	58	24,747	124,648
Federal Unemployment Taxes	26	254	2,467
Estate and Gift Taxes & Misc IRS Rpts.	1	89	411
Change in Balance of Unclassified Taxes	-161	2,142	2,282
Total	2,108	115,475	1,001,563

These Receipts were deposited in:

Federal Reserve Account:			
Directly	34	1,697	23,527
Collector Depositories	641	24,461	195,147
Tax and Loan Accounts	1,201	86,227	757,156
Inter-agency Transfers	232	3,090	25,732

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,712,575	5,742,758	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,149	64,829	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,632,075	5,662,578	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 200	\$ 703	\$ 26,907	\$ 27,810
Investments:				
Credits	11	40	1,150	1,201
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	200	703	27,117	28,020
Depository Initiated	4	1	69	74
Special Direct Investment	0	0	0	0
Closing Balance Today	7	39	871	917

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 9 59	\$ 16,737 3,059	\$ 109,507 30,262



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 20, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,353	\$ 8,090	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,746	917	22,627	44,199
Total Operating Balance .....	18,099	9,008	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 142	173,580	1,379,314	Public Debt Redemptions (Table III-B) .....	\$ 587	\$ 245,038	\$ 1,486,809
Agriculture Loan Repayments (misc) .....	12	258	2,991	Commodity Credit Corporation .....	46	1,100	23,006
Commodity Credit Corporation .....	34	460	6,017	Defense Vendor Payments (EFT) .....	639	8,465	81,875
Customs and Certain Excise Taxes .....	75	1,324	13,493	Education Department .....	186	2,652	31,888
Deposits by States:				Energy Department .....	217	1,186	12,695
Unemployment .....	47	335	6,614	Family Support Payments (HHS) .....	5	112	1,589
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	58	1,623	16,145
Energy Department .....	52	210	3,885	Federal Highway Administration .....	53	1,318	13,128
Estate and Gift Taxes .....	444	2,167	15,660	Federal Salaries (EFT) .....	80	5,656	55,555
Federal Reserve Earnings .....	0	1,044	12,990	Food and Nutrition Service (misc) .....	120	946	9,224
Foreign Deposits, Military Sales .....	7	832	5,337	Food Stamps .....	97	1,112	9,533
Housing and Urban Development (HUD) .....	34	624	5,864	Health and Human Services Grants (misc) .....	170	2,801	26,977
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	108	1,772	23,006
Taxes, Not Withheld .....	12,284	72,032	160,210	Interest on Public Debt .....	4	6,383	89,216
Postal Service .....	285	5,911	54,945	Labor Department .....	115	638	6,345
Taxes Received (Table IV) .....	1,082	27,241	219,756	Medicare .....	722	11,398	127,238
Other Deposits:				Medicaid .....	424	8,436	70,430
				Natl Aeronautics & Space Adm. (NASA) .....	51	656	6,924
				Postal Service Money Orders and Other .....	268	3,352	30,847
				Temporary Assistance for Needy .....			
				Families (HHS) .....	87	971	10,539
				Unemployment Insurance Benefits .....	97	1,696	14,401
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT) .....	2,587	7,467	62,989
				Thrift Savings Plan Transfer .....	319	422	3,364
Total Other Deposits .....	0	688	7,913				
Change in Balance of Uncollected .....							
Funds (closing balance \$ 1,214) .....	-377	-1,116	-1,120				
Transfers from Depositories .....	1,075	141,583	1,048,766	Unclassified .....	1,422	35,967	191,963
Total Federal Reserve Account .....	15,197	427,492	2,944,723	Total, Other Withdrawals .....	4,328	78,439	543,730
Tax and Loan Note Accounts:				Transfers to Depositories .....	8,474	41,045	256,211
Taxes Received (Table IV) .....	3,429	89,656	760,585	Total Federal Reserve Account .....	16,934	426,796	2,947,312
Transfers from Federal Reserve Banks .....	8,474	41,045	256,211	Tax and Loan Note Accounts .....			
Total Tax and Loan Note .....				Transfers to Federal Reserve Banks .....			
Accounts (Table V) .....	11,904	130,702	1,016,796	(Table V) .....	1,075	141,583	1,048,766
Total Deposits (net of transfers) .....	17,552	375,566	2,656,542	Total Withdrawals (net of transfers) .....	8,460	385,751	2,691,101
				Net Change in Operating Cash Balance .....	9,092	-10,185	-34,559

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-462-1986

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 0	\$ 202,269	\$ 1,137,954
Regular Series .....	\$ 0	\$ 79,866	\$ 907,234	Notes .....	0	35,786	283,719
Cash Management Series .....	0	74,047	278,221	Bonds .....	0	1,009	19,264
Notes .....	0	14,675	160,812	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	15,888				
Inflation - Indexed Securities Increment .....	18	350	2,359	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	45	898	8,345
<b>Nonmarketable:</b>				Government Account Series .....	54,508	866,337	7,959,185
Savings and Retirement Plan Series:				Domestic Series .....	0	449	1,425
Cash Issue Price .....	34	516	4,165	Foreign Series .....	0	200	3,550
Interest Increment .....	0	805	5,013	State and Local Series .....	542	4,038	27,285
Government Account Series .....	55,991	874,881	8,074,152	Other .....	0	8	36
Domestic Series .....	0	449	1,425				
Foreign Series .....	0	0	2,655				
State and Local Series .....	88	5,055	27,901				
Other .....	21	242	391				
<b>Total Issues .....</b>	<b>56,151</b>	<b>1,050,886</b>	<b>9,480,215</b>	<b>Total Redemptions .....</b>	<b>55,095</b>	<b>1,110,995</b>	<b>9,440,762</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>1,056</b>	<b>-60,109</b>	<b>39,453</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 56,151	\$ 1,050,886	\$ 9,480,215
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	0	1,256	19,533
Bonds and Notes (-) .....	0	14	525
Government Account Transaction (-) .....	55,991	874,881	8,074,152
Interest Increment on Savings and Retirement Plan Series (-) .....	0	805	5,013
Inflation - Indexed Securities Increment .....	18	350	2,111
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account .....	142	173,580	1,379,314
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	55,095	1,110,995	9,440,762
Premium on Debt Buyback Operation .....	0	380	5,586
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	54,508	866,337	7,959,539
<b>Total Public Debt Cash Redemptions .....</b>	<b>587</b>	<b>245,038</b>	<b>1,486,809</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 4,930	\$ 87,859	\$ 836,507
Individual Estimated Income Taxes .....	19	2,089	3,033
Railroad Retirement Taxes .....	8	306	2,809
Excise Taxes .....	13	2,960	34,376
Corporation Income Taxes .....	115	24,861	124,762
Federal Unemployment Taxes .....	40	294	2,507
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	90	412
Change in Balance of Unclassified Taxes .....	-600	1,542	1,682
<b>Total .....</b>	<b>4,525</b>	<b>120,000</b>	<b>1,006,088</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly .....	42	1,740	23,569
Collector Depositories .....	1,040	25,501	196,187
Tax and Loan Accounts .....	3,429	89,656	760,585
Inter-agency Transfers .....	13	3,103	25,745

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding .....	\$ 5,713,631	5,712,575	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	524	524	524	526
Discount Adjustment .....	65,056	65,149	65,892	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	173	173	218
<b>Total Subject to Limit .....</b>	<b>5,633,228</b>	<b>5,632,075</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 7</b>	<b>\$ 39</b>	<b>\$ 871</b>	<b>\$ 917</b>
<b>Investments:</b>				
Credits .....	10	69	3,350	3,429
Transfers to Depositories .....	52	128	8,295	8,474
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	1	6	1,068	1,075
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today .....</b>	<b>69</b>	<b>229</b>	<b>11,448</b>	<b>11,746</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 7,696	\$ 24,433	\$ 117,203
Business .....	63	3,121	30,325



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 39,000	\$ 241,269	\$ 1,176,954
Regular Series	\$ -2	\$ 79,865	\$ 907,232	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	22,001	3,010	21,265
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	51	401	2,410	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	952	8,398
<b>Nonmarketable:</b>				Government Account Series	55,621	921,958	8,014,805
Savings and Retirement Plan Series:				Domestic Series	0	449	1,425
Cash Issue Price	48	564	4,213	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	0	4,038	27,285
Government Account Series	56,803	931,684	8,130,954	Other	0	8	36
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	114	5,169	28,015				
Other	0	242	391				
<b>Total Issues</b>	<b>57,014</b>	<b>1,107,900</b>	<b>9,537,229</b>	<b>Total Redemptions</b>	<b>96,676</b>	<b>1,207,670</b>	<b>9,537,438</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-39,662</b>	<b>-99,770</b>	<b>-209</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,014	\$ 1,107,900	\$ 9,537,229
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	56,803	931,684	8,130,954
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	51	401	2,162
<b>Total Public Debt Cash Receipts</b>	<b>161</b>	<b>173,740</b>	<b>1,379,474</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	96,676	1,207,670	9,537,438
Premium on Debt Buyback Operation	696	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,621	921,958	8,015,160
<b>Total Public Debt Cash Redemptions</b>	<b>41,751</b>	<b>286,789</b>	<b>1,528,560</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,704	\$ 95,563	\$ 844,211
Individual Estimated Income Taxes	3	2,087	3,031
Railroad Retirement Taxes	43	349	2,853
Excise Taxes	98	3,058	34,475
Corporation Income Taxes	126	24,988	124,889
Federal Unemployment Taxes	43	337	2,550
Estate and Gift Taxes & Misc IRS Rcpts.	8	98	420
Change in Balance of Unclassified Taxes	-491	1,051	1,191
<b>Total</b>	<b>7,530</b>	<b>127,530</b>	<b>1,013,618</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	87	1,827	23,656
Collector Depositaries	1,533	27,034	197,720
Tax and Loan Accounts	5,904	95,560	766,489
Inter-agency Transfers	6	3,110	25,752

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,673,970</b>	<b>5,713,631</b>	<b>5,773,740</b>	<b>5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	64,773	65,056	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	177	177	173	218
<b>Total Subject to Limit</b>	<b>5,593,846</b>	<b>5,633,228</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 69</b>	<b>\$ 229</b>	<b>\$ 11,448</b>	<b>\$ 11,746</b>
<b>Investments:</b>				
Credits	8	61	5,835	5,904
Transfers to Depositories	4	9	813	827
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	11,284	11,284
Depository Initiated	1	8	2,742	2,751
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>81</b>	<b>291</b>	<b>4,070</b>	<b>4,442</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 22	\$ 24,455	\$ 117,225
	130	3,251	30,455

<sup>2</sup>Includes \$2,000 million for Debt Buyback Operation.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 24, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,068	\$ 6,556	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	28,484	4,442	22,820	24,291
Total Operating Balance	35,552	10,998	28,284	32,750

IS DEPT. OF THE TREASURY

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 345	174,085	1,379,819	Public Debt Redemptions (Table III-B)	\$ 60	\$ 286,849	\$ 1,528,619
Agriculture Loan Repayments (misc)	20	311	3,045	Commodity Credit Corporation	34	1,206	23,112
Commodity Credit Corporation	24	503	6,060	Defense Vendor Payments (EFT)	739	9,955	83,366
Customs and Certain Excise Taxes	95	1,506	13,675	Education Department	152	2,934	32,170
Deposits by States:				Energy Department	60	1,312	12,821
Unemployment	78	461	6,740	Family Support Payments (HHS)	5	133	1,610
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	95	1,771	16,293
Energy Department	45	298	3,974	Federal Highway Administration	87	1,452	13,262
Estate and Gift Taxes	347	2,991	16,484	Federal Salaries (EFT)	35	5,758	55,657
Federal Reserve Earnings	0	1,044	12,990	Food and Nutrition Service (misc)	80	1,091	9,369
Foreign Deposits, Military Sales	0	854	5,359	Food Stamps	41	1,225	9,646
Housing and Urban Development (HUD)	26	674	5,914	Health and Human Services Grants (misc)	219	3,266	27,441
Individual Income and Employment				Housing and Urban Development (HUD)	83	1,973	23,206
Taxes, Not Withheld	26,687	129,967	218,146	Interest on Public Debt	3	6,439	89,273
Postal Service	455	6,722	55,755	Labor Department	24	711	6,419
Taxes Received (Table IV)	728	29,589	222,104	Medicare	1,054	13,170	129,010
Other Deposits:				Medicaid	320	9,064	71,058
				Natl Aeronautics & Space Adm. (NASA)	99	802	7,071
				Postal Service Money Orders and Other	204	3,720	31,215
				Temporary Assistance for Needy			
				Families (HHS)	64	1,058	10,626
				Unemployment Insurance Benefits	140	1,971	14,676
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	140	1,282	14,460
Total Other Deposits	0	688	7,913	Unclassified	1,662	39,447	195,443
Change in Balance of Uncollected				Total, Other Withdrawals	1,802	82,059	547,350
Funds (closing balance \$ 1,621)	-34	-1,523	-1,527	Transfers to Depositories	23,488	65,360	280,526
Transfers from Depositories	582	156,200	1,063,384	Total Federal Reserve Account	28,887	503,280	3,023,797
Total Federal Reserve Account	29,399	504,691	3,021,923	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,136	96,696	767,625	(Table V)	582	156,200	1,063,384
Transfers from Federal Reserve Banks	23,488	65,360	280,526	Total Withdrawals (net of transfers)	5,399	437,920	2,743,271
Total Tax and Loan Note				Net Change in Operating Cash Balance	24,554	7,267	-17,107
Accounts (Table V)	24,624	162,056	1,048,151				
Total Deposits (net of transfers)	29,953	445,188	2,726,164				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 241,269	\$ 1,176,954
Regular Series	\$ 0	\$ 79,865	\$ 907,232	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	0	3,011	21,265
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	418	2,427	Savings and Retirement Plan Series	59	1,011	8,457
Federal Financing Bank	0	0	0	Government Account Series	57,569	979,527	8,072,374
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	32	596	4,245	State and Local Series	0	4,038	27,285
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	64,971	996,655	8,195,925				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	313	5,482	28,328				
Other	0	242	391				
Total Issues	65,333	1,173,233	9,602,562	Total Redemptions	57,629	1,265,299	9,595,066
				Net Change in Public Debt Outstanding	7,704	-92,066	7,496

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,333	\$ 1,173,233	\$ 9,602,562
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	64,971	996,655	8,195,925
Inflation - Indexed Securities Increment	0	805	5,013
Retirement Plan Series (-)	17	418	2,179
Total Public Debt Cash Receipts	345	174,085	1,379,819
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,629	1,265,299	9,595,066
Premium on Debt Buyback Operation	0	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,569	979,527	8,072,729
Total Public Debt Cash Redemptions	60	286,849	1,528,219

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,660	\$ 97,223	\$ 845,871
Individual Estimated Income Taxes	2	2,088	3,033
Railroad Retirement Taxes	0	350	2,853
Excise Taxes	560	3,618	35,035
Corporation Income Taxes	285	25,273	125,174
Federal Unemployment Taxes	37	374	2,587
Estate and Gift Taxes & Misc IRS Rcpts.	3	101	423
Change in Balance of Unclassified			
Taxes	-643	408	548
Total	1,905	129,435	1,015,523
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	237	2,064	23,893
Collector Depositories	491	27,525	198,211
Tax and Loan Accounts	1,136	96,696	767,625
Inter-agency Transfers	41	3,150	25,792

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,681,674	5,673,970	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,248	64,776	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	173	218
Total Subject to Limit	5,601,078	5,593,846	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 291	\$ 4,070	\$ 4,442
Investments:				
Credits	7	40	1,089	1,136
Transfers to Depositories	128	313	23,047	23,488
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	576	582
Special Direct Investment	0	0	0	0
Closing Balance Today	215	638	27,630	28,484

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 9 646	\$ 24,465 3,898	\$ 117,235 31,101





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 25, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,483	\$ 7,068	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	44,393	28,484	22,627	44,199
<b>Total Operating Balance .....</b>	<b>51,876</b>	<b>35,552</b>	<b>28,284</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 365	174,450	1,380,184	Public Debt Redemptions (Table III-B) .....	\$ 52	\$ 286,900	\$ 1,528,671
Agriculture Loan Repayments (misc) .....	18	329	3,062	Commodity Credit Corporation .....	54	1,259	23,165
Commodity Credit Corporation .....	26	529	6,086	Defense Vendor Payments (EFT) .....	414	10,370	83,780
Customs and Certain Excise Taxes .....	93	1,599	13,768	Education Department .....	350	3,284	32,520
Deposits by States:				Energy Department .....	76	1,388	12,896
Unemployment .....	109	571	6,850	Family Support Payments (HHS) .....	2	136	1,613
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	191	1,962	16,484
Energy Department .....	33	331	4,007	Federal Highway Administration .....	95	1,548	13,357
Estate and Gift Taxes .....	208	3,199	16,692	Federal Salaries (EFT) .....	47	5,805	55,703
Federal Reserve Earnings .....	573	1,617	13,563	Food and Nutrition Service (misc) .....	63	1,154	9,432
Foreign Deposits, Military Sales .....	22	876	5,381	Food Stamps .....	54	1,279	9,700
Housing and Urban Development (HUD) .....	26	700	5,940	Health and Human Services Grants (misc) .....	182	3,448	27,623
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	92	2,065	23,298
Taxes, Not Withheld .....	15,407	145,375	233,553	Interest on Public Debt .....	5	6,444	89,278
Postal Service .....	346	7,067	56,101	Labor Department .....	71	782	6,490
Taxes Received (Table IV) .....	1,037	30,625	223,141	Medicare .....	1,039	14,208	130,049
Other Deposits:				Medicaid .....	350	9,414	71,408
				Natl Aeronautics & Space Adm. (NASA) .....	87	889	7,158
				Postal Service Money Orders and Other .....	158	3,878	31,374
				Temporary Assistance for Needy .....			
				Families (HHS) .....	109	1,167	10,735
				Unemployment Insurance Benefits .....	103	2,074	14,779
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net) .....	-69	-96	-59
				Social Security Benefits (EFT) .....	1,766	27,391	187,983
Total Other Deposits .....	0	688	7,913	Unclassified .....	1,772	41,219	197,215
Change in Balance of Uncollected .....							
Funds (closing balance \$ 959) .....	662	-861	-865	Total, Other Withdrawals .....	3,469	85,528	550,819
Transfers from Depositories .....	3,230	159,430	1,066,614	Transfers to Depositories .....	14,680	80,040	295,206
Total Federal Reserve Account .....	22,156	526,848	3,044,079	Total Federal Reserve Account .....	21,741	525,022	3,045,538
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	4,460	101,156	772,085	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	14,680	80,040	295,206	(Table V) .....	3,230	159,430	1,066,614
Total Tax and Loan Note .....				Total Withdrawals (net of transfers) .....	7,062	444,982	2,750,332
Accounts (Table V) .....	19,140	181,196	1,067,291				
Total Deposits (net of transfers) .....	23,386	468,574	2,749,550	Net Change in Operating Cash Balance .....	16,324	23,592	-782

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 241,269	\$ 1,176,954
Regular Series	\$ 0	\$ 79,865	\$ 907,232	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	0	3,011	21,266
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	435	2,444	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	1,061	8,508
<b>Nonmarketable:</b>				Government Account Series	56,329	1,035,856	8,128,703
Savings and Retirement Plan Series:				Domestic Series	0	449	1,425
Cash Issue Price	41	637	4,286	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	1	4,039	27,286
Government Account Series	56,241	1,052,895	8,252,166	Other	0	8	36
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	324	5,806	28,652				
Other	0	242	391				
<b>Total Issues</b>	<b>56,623</b>	<b>1,229,856</b>	<b>9,659,184</b>	<b>Total Redemptions</b>	<b>56,380</b>	<b>1,321,680</b>	<b>9,651,447</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>242</b>	<b>-91,824</b>	<b>7,738</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,623	\$ 1,229,856	\$ 9,659,184
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,256	13,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	56,241	1,052,895	8,252,166
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	435	2,196
<b>Total Public Debt Cash Receipts</b>	<b>365</b>	<b>174,450</b>	<b>1,380,184</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,380	1,321,680	9,651,447
Premium on Debt Buyback Operation	0	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,329	1,035,856	8,129,058
<b>Total Public Debt Cash Redemptions</b>	<b>52</b>	<b>286,900</b>	<b>1,528,671</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,141	\$ 102,364	\$ 851,012
Individual Estimated Income Taxes	5	2,094	3,038
Railroad Retirement Taxes	2	352	2,855
Excise Taxes	480	4,099	35,513
Corporation Income Taxes	79	25,352	125,253
Federal Unemployment Taxes	57	431	2,644
Estate and Gift Taxes & Misc IRS Rcpts.	3	104	426
Change in Balance of Unclassified Taxes	-258	149	290
<b>Total</b>	<b>5,510</b>	<b>134,945</b>	<b>1,021,033</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	46	2,110	23,940
Collector Depositories	990	28,515	199,201
Tax and Loan Accounts	4,460	101,156	772,085
Inter-agency Transfers	13	3,163	25,806

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,681,916</b>	<b>5,681,674</b>	<b>5,773,740</b>	<b>5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,160	65,248	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	181	177	173	218
<b>Total Subject to Limit</b>	<b>5,601,413</b>	<b>5,601,078</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

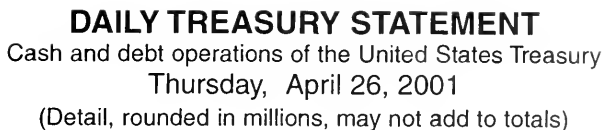
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 215	\$ 638	\$ 27,630	\$ 28,484
<b>Investments:</b>				
Credits	14	97	4,349	4,460
Transfers to Depositories	49	118	9,513	9,680
Special Direct Investment	0	0	0	5,000
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	4	24	3,202	3,230
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>274</b>	<b>828</b>	<b>38,291</b>	<b>44,393</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 24,470	\$ 117,240
	65	3,963	31,166



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,034	\$ 7,483	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	49,397	44,393	22,627	44,199
Total Operating Balance .....	57,431	51,876	28,284	52,659

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,347	200,798	1,406,532	Public Debt Redemptions (Table III-B)	\$ 32,205	\$ 319,105	\$ 1,560,876
Agriculture Loan Repayments (misc)	15	344	3,077	Commodity Credit Corporation	41	1,301	23,207
Commodity Credit Corporation	94	623	6,179	Defense Vendor Payments (EFT)	617	10,987	84,397
Customs and Certain Excise Taxes	82	1,682	13,851	Education Department	166	3,449	32,686
Deposits by States:				Energy Department	120	1,508	13,016
Unemployment	123	694	6,973	Family Support Payments (HHS)	7	143	1,620
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	300	2,262	16,784
Energy Department	109	440	4,115	Federal Highway Administration	78	1,625	13,435
Estate and Gift Taxes	247	3,446	16,939	Federal Salaries (EFT)	84	5,889	55,788
Federal Reserve Earnings	0	1,617	13,563	Food and Nutrition Service (misc)	36	1,190	9,468
Foreign Deposits, Military Sales	3	879	5,384	Food Stamps	39	1,318	9,729
Housing and Urban Development (HUD)	25	725	5,966	Health and Human Services Grants (misc)	203	3,651	27,626
Individual Income and Employment				Housing and Urban Development (HUD)	104	2,168	23,402
Taxes, Not Withheld	13,662	159,037	247,215	Interest on Public Debt	3	6,448	89,281
Postal Service	315	7,382	56,416	Labor Department	49	831	6,538
Taxes Received (Table IV)	582	31,207	223,723	Medicare	821	15,029	130,870
Other Deposits:				Medicaid	1,142	10,556	72,550
Interest recd from T&L Depositaries	13	45	609	Natl Aeronautics & Space Adm. (NASA)	59	949	7,217
				Postal Service Money Orders and Other	126	4,004	31,500
Total Other Deposits	13	701	7,926	Temporary Assistance for Needy Families (HHS)	36	1,203	10,771
Change in Balance of Uncollected Funds (closing balance \$ 880)	79	-782	-786	Unemployment Insurance Benefits	93	2,166	14,871
Transfers from Depositaries	2,236	161,666	1,068,850	Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1109	240	694
Total Federal Reserve Account	43,932	570,779	3,088,011	Unclassified	1,354	42,573	198,569
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,463	86,991	552,282
Taxes Received (Table V)	1,649	102,806	773,734	Transfers to Depositaries	5,591	85,630	300,796
Transfers from Federal Reserve Banks	5,591	85,630	300,796	Total Federal Reserve Account	43,381	568,402	3,088,919
Total Tax and Loan Note Accounts (Table V)	7,240	188,436	1,074,531	Tax and Loan Note Accounts			
Total Deposits (net of transfers)	43,345	511,919	2,792,895	Transfers to Federal Reserve Banks (Table V)	2,236	161,666	1,068,850
				Total Withdrawals (net of transfers)	37,790	482,772	2,788,123
				Net Change in Operating Cash Balance	5,555	29,147	4,772

transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 32,099	\$ 273,368	\$ 1,209,053
Regular Series .....	\$ 26,538	\$ 106,403	\$ 933,770	Notes .....	0	35,786	283,719
Cash Management Series .....	0	74,047	278,221	Bonds .....	1	3,011	21,266
Notes .....	0	14,675	160,812	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment .....	17	452	2,461	Savings and Retirement Plan Series .....	45	1,106	8,553
Federal Financing Bank .....	0	0	0	Government Account Series .....	57,429	1,093,285	8,186,133
Nonmarketable:				Domestic Series .....	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series .....	0	200	3,550
Cash Issue Price .....	45	682	4,331	State and Local Series .....	60	4,099	27,346
Interest Increment .....	0	805	5,013	Other .....	0	9	37
Government Account Series .....	60,098	1,112,994	8,312,264				
Domestic Series .....	0	449	1,425				
Foreign Series .....	0	0	2,655				
State and Local Series .....	123	5,929	28,775				
Other .....	0	242	391				
Total Issues .....	86,822	1,316,678	9,746,006	Total Redemptions .....	89,634	1,411,314	9,741,081
				Net Change in Public Debt Outstanding .....	-2,812	-94,636	4,926

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 86,822	\$ 1,316,678	\$ 9,746,006
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	359	1,615	19,892
Bonds and Notes (-) .....	0	14	525
Government Account Transaction (-) .....	60,098	1,112,994	8,312,264
Interest Increment on Savings and Retirement Plan Series (-) .....	0	805	5,013
Inflation - Indexed Securities Increment .....	17	452	2,213
Total Public Debt Cash Receipts .....	26,347	200,798	1,406,532
Deposited in Federal Reserve Account .....			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	89,634	1,411,314	9,741,081
Premium on Debt Buyback Operation .....	0	1,077	6,282
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	57,429	1,093,285	8,186,487
Total Public Debt Cash Redemptions .....	32,205	319,105	1,560,876

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,679,104	5,681,916	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	524	524	524	526
Discount Adjustment .....	65,431	65,160	65,892	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	181	181	173	218
Total Subject to Limit .....	5,598,330	5,601,413	5,692,496	5,591,625
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 2,109	\$ 104,473	\$ 853,122
Individual Estimated Income Taxes .....	0	2,094	3,038
Railroad Retirement Taxes .....	22	374	2,877
Excise Taxes .....	48	4,147	35,563
Corporation Income Taxes .....	91	25,443	125,344
Federal Unemployment Taxes .....	56	487	2,700
Estate and Gift Taxes & Misc IRS Rcpts. .....	0	104	426
Change in Balance of Unclassified Taxes .....	-89	60	200
Total .....	2,238	137,182	1,023,271

These Receipts were deposited in:

Federal Reserve Account:			
Directly .....	117	2,227	24,057
Collector Depositories .....	465	28,980	199,666
Tax and Loan Accounts .....	1,649	102,806	773,734
Inter-agency Transfers .....	6	3,170	25,812

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 274	\$ 828	\$ 38,291	\$ 44,393
Investments:				
Credits .....	6	34	1,609	1,649
Transfers to Depositories .....	13	33	2,545	2,591
Special Direct Investment .....	0	0	0	3,060
Withdrawals:				
Treasury Initiated .....	0	0	1,028	1,028
Depository Initiated .....	1	14	1,193	1,208
Special Direct Investment .....	0	0	0	0
Closing Balance Today .....	293	881	40,224	49,397

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 5	\$ 24,475	\$ 117,245
Business .....	82	4,044	31,248



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 27, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,176	\$ 8,034	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	60,700	49,397	22,627	44,199
Total Operating Balance .....	66,875	57,431	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 55	200,852	1,406,586	Public Debt Redemptions (Table III-B) .....	\$ 45	\$ 319,150	\$ 1,560,921
Agriculture Loan Repayments (misc) .....	14	358	3,091	Commodity Credit Corporation .....	56	1,356	23,262
Commodity Credit Corporation .....	23	646	6,202	Defense Vendor Payments (EFT) .....	680	11,667	85,077
Customs and Certain Excise Taxes .....	105	1,786	13,955	Education Department .....	240	3,690	32,926
Deposits by States:				Energy Department .....	106	1,613	13,122
Unemployment .....	153	847	7,126	Family Support Payments (HHS) .....	9	151	1,628
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	73	2,335	16,857
Energy Department .....	20	460	4,135	Federal Highway Administration .....	64	1,690	13,500
Estate and Gift Taxes .....	306	3,752	17,245	Federal Salaries (EFT) .....	1,849	7,738	57,637
Federal Reserve Earnings .....	0	1,617	13,563	Food and Nutrition Service (misc) .....	76	1,266	9,544
Foreign Deposits, Military Sales .....	3	882	5,387	Food Stamps .....	48	1,365	9,786
Housing and Urban Development (HUD) .....	29	754	5,994	Health and Human Services Grants (misc) .....	264	3,915	28,090
Individual Income and Employment				Housing and Urban Development (HUD) .....	127	2,296	23,529
Taxes, Not Withheld .....	12,044	171,081	259,260	Interest on Public Debt .....	4	6,452	89,285
Postal Service .....	303	7,685	56,718	Labor Department .....	59	890	6,598
Taxes Received (Table IV) .....	1,660	32,867	225,382	Medicare .....	678	15,708	131,548
Other Deposits:				Medicaid .....	306	10,862	72,856
Railroad Unemployment Ins. ....	1	3	31	Natl Aeronautics & Space Adm. (NASA) .....	22	970	7,239
				Postal Service Money Orders and Other .....	226	4,230	31,726
				Temporary Assistance for Needy			
				Families (HHS) .....	199	1,402	10,970
				Unemployment Insurance Benefits .....	93	2,260	14,965
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	103	1,447	14,625
				IRS Tax Refunds Individual (EFT) .....	2,867	10,337	65,859
				State Department .....	65	65	1,171
				Treasury Dept: Claims Payments .....	61	61	108
Total Other Deposits .....	1	702	7,926	Unclassified .....	1,710	44,283	200,279
Change in Balance of Uncollected				Total, Other Withdrawals .....	4,806	91,797	557,088
Funds (closing balance \$ 722) .....	158	-624	-629	Transfers to Depositories .....	10,726	96,356	311,522
Transfers from Depositories .....	4,027	165,693	1,072,877	Total Federal Reserve Account .....	20,757	589,160	3,109,676
Total Federal Reserve Account .....	18,899	589,678	3,106,909	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,604	107,410	778,339	(Table V) .....	4,027	165,693	1,072,877
Transfers from Federal Reserve Banks .....	10,726	96,356	311,522	Total Withdrawals (net of transfers) .....	10,032	492,804	2,798,154
Total Tax and Loan Note							
Accounts (Table V) .....	15,330	203,766	1,089,860	Net Change in Operating Cash Balance .....	9,444	38,591	14,217
Total Deposits (net of transfers) .....	19,476	531,395	2,812,371				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 273,368	\$ 1,209,053
Regular Series	\$ 0	\$ 106,402	\$ 933,770	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	1	3,012	21,267
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	469	2,478	Savings and Retirement Plan Series	42	1,149	8,595
Federal Financing Bank	0	0	0	Government Account Series	57,316	1,151,101	8,243,949
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	51	733	4,382	State and Local Series	2	4,101	27,348
Interest Increment	0	805	5,013	Other	0	9	37
Government Account Series	56,942	1,169,935	8,369,206				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	4	5,933	28,779				
Other	0	242	391				
Total Issues	57,013	1,373,691	9,803,020	Total Redemptions	57,861	1,469,175	9,798,942
				Net Change in Public Debt Outstanding	-848	-95,484	4,078

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,013	\$ 1,373,691	\$ 9,803,020
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,615	19,892
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	56,942	1,169,935	8,369,206
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	469	2,230
Total Public Debt Cash Receipts	55	200,852	1,406,586
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,861	1,469,175	9,798,942
Premium on Debt Buyback Operation	0	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,816	1,151,101	8,244,304
Total Public Debt Cash Redemptions	45	319,150	1,560,921

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,900	\$ 109,373	\$ 858,021
Individual Estimated Income Taxes	9	2,103	3,047
Railroad Retirement Taxes	9	383	2,877
Excise Taxes	1,338	5,486	36,902
Corporation Income Taxes	82	25,525	125,426
Federal Unemployment Taxes	196	683	2,896
Estate and Gift Taxes & Misc IRS Rpts.	9	113	435
Change in Balance of Unclassified			
Taxes	-67	-7	133
Total	6,477	143,659	1,029,748
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	512	2,739	24,568
Collector Depositaries	1,148	30,128	200,814
Tax and Loan Accounts	4,604	107,410	778,339
Inter-agency Transfers	213	3,382	26,025

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,678,256	5,679,104	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,344	65,431	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	173	218
Total Subject to Limit	5,597,569	5,598,330	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 293	\$ 881	\$ 40,224	\$ 49,397
Investments:				
Credits	10	76	4,518	4,604
Transfers to Depositories	10	22	4,896	4,928
Special Direct Investment	0	0	0	5,798
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	50	30	3,947	4,027
Special Direct Investment	0	0	0	0
Closing Balance Today	262	949	45,691	60,700

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8,570	\$ 33,045	\$ 125,815
	152	4,196	31,399



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 30, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,894	\$ 6,176	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	57,236	60,700	22,627	44,199
Total Operating Balance .....	65,130	66,875	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 13,479	214,331	1,420,065	Public Debt Redemptions (Table III-B) .....	\$ 37,555	\$ 356,705	\$ 1,598,475
Agriculture Loan Repayments (misc) .....	105	463	3,196	Commodity Credit Corporation .....	58	1,415	23,321
Commodity Credit Corporation .....	35	680	6,237	Defense Vendor Payments (EFT) .....	803	12,470	85,881
Customs and Certain Excise Taxes .....	106	1,892	14,061	Education Department .....	157	3,847	33,083
Deposits by States:				Energy Department .....	235	1,849	13,357
Unemployment .....	457	1,304	7,583	Family Support Payments (HHS) .....	5	157	1,634
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	189	2,524	17,046
Energy Department .....	184	644	4,319	Federal Highway Administration .....	46	1,736	13,546
Estate and Gift Taxes .....	402	4,154	17,648	Federal Salaries (EFT) .....	719	8,457	58,356
Federal Reserve Earnings .....	0	1,617	13,563	Food and Nutrition Service (misc) .....	64	1,330	9,608
Foreign Deposits, Military Sales .....	1	883	5,388	Food Stamps .....	51	1,416	9,837
Housing and Urban Development (HUD) .....	42	796	6,036	Health and Human Services Grants (misc) .....	339	4,255	28,430
Individual Income and Employment				Housing and Urban Development (HUD) .....	113	2,408	23,642
Taxes, Not Withheld .....	17,499	188,580	276,759	Interest on Public Debt .....	14,195	10,647	93,480
Postal Service .....	357	8,041	57,075	Labor Department .....	60	950	6,658
Taxes Received (Table IV) .....	2,744	35,611	228,126	Medicare .....	703	16,411	132,251
Other Deposits:				Medicaid .....	387	11,250	73,244
Department of Justice .....	88	134	629	Natl Aeronautics & Space Adm. (NASA) .....	36	1,007	7,275
Minerals Management Svc/Collections .....	574	1,352	5,900	Postal Service Money Orders and Other .....	327	4,557	32,053
Railroad Unemployment Ins. ....	4	8	35	Temporary Assistance for Needy			
				Families (HHS) .....	37	1,439	11,007
				Unemployment Insurance Benefits .....	123	2,382	15,087
				Other Withdrawals:			
				Interior: Office of Surface Mining .....	-59	-59	125
				International Monetary Fund .....	-74	8	552
				IRS Tax Refunds Business (EFT) .....	118	1,565	14,743
				Minerals Mgmt. Svc/Pmts to States .....	137	137	617
				Pension Benefit Guaranty Corp. ....	98	98	547
Total Other Deposits .....	667	1,369	8,593	Unclassified .....	2,161	46,444	202,440
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,381	94,177	559,469
Funds (closing balance \$ 274) .....	448	-176	-180	Transfers to Depositories .....	0	96,356	311,522
Transfers from Depositories .....	13,778	179,471	1,086,655	Total Federal Reserve Account .....	48,586	637,745	3,158,261
Total Federal Reserve Account .....	50,304	639,982	3,157,213	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers from Federal Reserve Banks .....	13,778	179,471	1,086,655
Taxes Received (Table IV) .....	10,314	117,724	788,653	Total Withdrawals (net of transfers) .....	48,586	541,389	2,846,740
Transfers from Federal Reserve Banks .....	0	96,356	311,522	Net Change in Operating Cash Balance .....	-1,745	36,846	12,472
Total Tax and Loan Note							
Accounts (Table V) .....	10,314	214,080	1,100,175				
Total Deposits (net of transfers) .....	46,840	578,235	2,859,211				

Includes \$48 million purchased in Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 273,368	\$ 1,209,053
Regular Series	\$ -1	\$ 106,401	\$ 933,769	Notes	34,814	70,600	318,533
Cash Management Series	0	74,047	278,221	Bonds	22,000	5,012	23,267
Notes	13,340	28,015	174,152	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	51	521	2,529	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	77	1,225	8,671
<b>Nonmarketable:</b>				Government Account Series	61,229	1,212,330	8,305,177
Savings and Retirement Plan Series				Domestic Series	0	449	1,425
Cash Issue Price	70	803	4,452	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	74	4,175	27,422
Government Account Series	67,724	1,237,659	8,436,930	Other	0	9	37
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	101	6,034	28,880				
Other	0	242	391				
<b>Total Issues</b>	<b>81,285</b>	<b>1,454,976</b>	<b>9,884,305</b>	<b>Total Redemptions</b>	<b>98,193</b>	<b>1,567,368</b>	<b>9,897,135</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-16,908</b>	<b>-112,392</b>	<b>-12,830</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 81,285	\$ 1,454,976	\$ 9,884,305
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,615	19,892
Bonds and Notes (-)	31	45	557
Government Account Transaction (-)	67,724	1,237,659	8,436,930
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	51	521	2,281
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	13,479	214,331	1,420,065
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	98,193	1,567,368	9,897,135
Premium on Debt Buyback Operation	590	1,667	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,229	1,212,330	8,305,532
<b>Total Public Debt Cash Redemptions</b>	<b>37,555</b>	<b>356,705</b>	<b>1,598,475</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,367	\$ 118,740	\$ 867,388
Individual Estimated Income Taxes	1	2,104	3,048
Railroad Retirement Taxes	43	426	2,930
Excise Taxes	121	5,607	37,024
Corporation Income Taxes	976	26,501	126,402
Federal Unemployment Taxes	2,755	3,438	5,651
Estate and Gift Taxes & Misc IRS Rcpts.	6	119	441
Change in Balance of Unclassified Taxes	-4	-11	130
<b>Total</b>	<b>13,266</b>	<b>156,925</b>	<b>1,043,013</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	117	2,856	24,685
Collector Depositories	2,627	32,755	203,441
Tax and Loan Accounts	10,314	117,724	788,653
Inter-agency Transfers	208	3,590	26,232

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,661,348	5,678,256	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,497	65,344	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	173	219
<b>Total Subject to Limit</b>	<b>5,580,508</b>	<b>5,597,569</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 262	\$ 949	\$ 45,691	\$ 60,700
Investments:				
Credits	17	113	10,184	10,314
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,096	5,096
Depository Initiated	3	52	8,626	8,682
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>276</b>	<b>1,010</b>	<b>42,153</b>	<b>57,236</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 23,240	\$ 333,068,436	\$ 3,125,838,316

<sup>2</sup>Includes \$2,000 million for Debt Buyback Operation<sup>3</sup>Does not include \$432 million offset by FMS for the month of April 2001, and \$1,830 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 01, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,961	\$ 7,894	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	59,312	57,236	57,236	44,199
Total Operating Balance .....	66,273	65,130	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 405	405	1,420,469	Public Debt Redemptions (Table III-B) .....	\$ 2,465	\$ 2,465	\$ 1,600,940
Agriculture Loan Repayments (misc) .....	33	33	3,230	Commodity Credit Corporation .....	33	33	23,353
Commodity Credit Corporation .....	25	25	6,261	Defense Vendor Payments (EFT) .....	217	217	86,097
Customs and Certain Excise Taxes .....	105	105	14,167	Education Department .....	147	147	33,230
Deposits by States:				Energy Department .....	108	108	13,466
Unemployment .....	414	414	7,997	Family Support Payments (HHS) .....	5	5	1,638
Supplemental Security Income .....	3	3	2,092	Federal Employees Insurance Payments .....	227	227	17,273
Energy Department .....	16	16	4,335	Federal Highway Administration .....	108	108	13,654
Estate and Gift Taxes .....	413	413	18,060	Federal Salaries (EFT) .....	557	557	58,913
Federal Reserve Earnings .....	0	0	13,563	Food and Nutrition Service (misc) .....	51	51	9,660
Foreign Deposits, Military Sales .....	390	390	5,778	Food Stamps .....	39	39	9,876
Housing and Urban Development (HUD) .....	38	38	6,074	Health and Human Services Grants (misc) .....	208	208	28,638
Individual Income and Employment				Housing and Urban Development (HUD) .....	1,010	1,010	24,651
Taxes, Not Withheld .....	11,936	11,936	288,695	Interest on Public Debt .....	362	362	93,842
Postal Service .....	497	497	57,572	Labor Department .....	23	23	6,681
Taxes Received (Table IV) .....	2,509	2,509	230,636	Medicare .....	4,269	4,269	136,520
Other Deposits:				Medicaid .....	423	423	73,667
Railroad Unemployment Ins. ....	12	12	47	Natl Aeronautics & Space Adm. (NASA) .....	49	49	7,324
				Postal Service Money Orders and Other .....	257	257	32,310
Total Other Deposits .....	12	12	8,605	Temporary Assistance for Needy			
Change in Balance of Uncollected				Families (HHS) .....	49	49	11,056
Funds (closing balance \$ 342) .....	-68	-68	-248	Unemployment Insurance Benefits .....	129	129	15,216
Transfers from Depositories .....	7,533	7,533	1,094,188	Other Withdrawals:			
Total Federal Reserve Account .....	24,262	24,262	3,181,475	Civil Service Retirement (EFT) .....	3,101	3,101	24,506
Tax and Loan Note Accounts:				GSA .....	189	189	1,512
Taxes Received (Table IV) .....	8,161	8,161	796,814	Military Active Duty Pay (EFT) .....	2,031	2,031	23,958
Transfers from Federal Reserve Banks .....	1,449	1,449	312,970	Military Retirement (EFT) .....	2,479	2,479	19,576
Total Tax and Loan Note				Railroad Retirement (EFT) .....	600	600	4,758
Accounts (Table V) .....	9,609	9,609	1,109,784	Social Security Benefits (EFT) .....	67	67	188,050
Total Deposits (net of transfers) .....	24,889	24,889	2,884,101	Supple. Security Income Benefits (EFT) .....	1,270	1,270	8,767
				Treasury Dept. Claims Payments .....	158	158	266
				Veterans Benefits (EFT) .....	1,498	1,498	10,371
				Unclassified .....	1,620	1,620	204,059
				Total, Other Withdrawals .....	13,013	13,013	572,482
				Transfers to Depositories .....	1,449	1,449	312,970
				Total Federal Reserve Account .....	25,195	25,195	3,183,456
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				Accounts (Table V) .....	7,533	7,533	1,094,188
				Total Withdrawals (net of transfers) .....	23,747	23,747	2,870,486
				Net Change in Operating Cash Balance .....	1,143	1,143	13,614

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,209,053
Regular Series	\$ 0	\$ 0	\$ 933,769	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	0	23,267
Notes	1	1	174,152	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	17	2,546	Savings and Retirement Plan Series	63	63	8,734
Federal Financing Bank	0	0	0	Government Account Series	74,352	74,352	8,379,529
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	150	150	3,700
Cash Issue Price	45	45	4,497	State and Local Series	2,252	2,252	29,674
Interest Increment	614	614	5,627	Other	0	0	37
Government Account Series	65,504	65,504	8,502,434				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	359	359	29,239				
Other	0	0	391				
Total Issues	66,540	66,540	9,950,844	Total Redemptions	76,817	76,817	9,973,952
				Net Change in Public Debt Outstanding	-10,277	-10,277	-23,108

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,540	\$ 66,540	\$ 9,950,844
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	0	19,892
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	65,504	65,504	8,502,434
Interest Increment on Savings and Retirement Plan Series (-)	614	614	5,627
Inflation - Indexed Securities Increment	17	17	2,298
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	405	405	1,420,469
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,817	76,817	9,973,952
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,352	74,352	8,379,884
Total Public Debt Cash Redemptions	2,465	2,465	1,600,940

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,651,070	5,661,348	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,754	65,497	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,569,974	5,580,508	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,451	\$ 11,451	\$ 878,839
Individual Estimated Income Taxes	1	1	3,049
Railroad Retirement Taxes	51	51	2,981
Excise Taxes	14	14	37,038
Corporation Income Taxes	49	49	126,451
Federal Unemployment Taxes	104	104	5,756
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	442
Change in Balance of Unclassified Taxes	133	133	263
Total	11,805	11,805	1,054,818

These Receipts were deposited in:

Federal Reserve Account:			
Directly	199	199	24,884
Collector Depositories	2,310	2,310	205,752
Tax and Loan Accounts	8,161	8,161	796,814
Inter-agency Transfers	1,135	1,135	27,367

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 276	\$ 1,010	\$ 42,153	\$ 57,236
Investments:				
Credits	15	90	8,055	8,161
Transfers to Depositories	0	1	1,447	1,449
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	80	47	7,406	7,533
Special Direct Investment	0	0	0	0
Closing Balance Today	212	1,054	44,249	59,312

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 16	\$ 125,854
Business	225	225	31,864



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 02, 2001  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,714	\$ 6,961	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	67,588	59,312	57,236	44,199
Total Operating Balance .....	73,302	66,273	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 481	885	1,420,950	Public Debt Redemptions (Table III-B) .....	\$ 70	\$ 2,535	\$ 1,601,011
Agriculture Loan Repayments (misc) .....	10	43	3,240	Commodity Credit Corporation .....	50	82	23,403
Commodity Credit Corporation .....	40	64	6,301	Defense Vendor Payments (EFT) .....	400	617	86,497
Customs and Certain Excise Taxes .....	88	193	14,255	Education Department .....	177	324	33,407
Deposits by States:				Energy Department .....	51	159	13,516
Unemployment .....	943	1,358	8,940	Family Support Payments (HHS) .....	5	10	1,643
Supplemental Security Income .....	0	3	2,092	Federal Employees Insurance Payments .....	58	285	17,331
Energy Department .....	11	27	4,346	Federal Highway Administration .....	91	199	13,745
Estate and Gift Taxes .....	396	809	18,456	Federal Salaries (EFT) .....	68	625	58,981
Federal Reserve Earnings .....	567	567	14,130	Food and Nutrition Service (misc) .....	94	145	9,753
Foreign Deposits, Military Sales .....	48	438	5,826	Food Stamps .....	40	78	9,915
Housing and Urban Development (HUD) .....	30	68	6,104	Health and Human Services Grants (misc) .....	90	298	28,728
Individual Income and Employment				Housing and Urban Development (HUD) .....	518	1,527	25,169
Taxes, Not Withheld .....	2,579	14,514	291,273	Interest on Public Debt .....	43	404	93,885
Postal Service .....	401	898	57,973	Labor Department .....	37	59	6,717
Taxes Received (Table IV) .....	1,376	3,885	232,012	Medicare .....	887	5,156	137,407
Other Deposits:				Medicaid .....	367	789	74,033
				Natl Aeronautics & Space Adm. (NASA) .....	27	76	7,351
				Postal Service Money Orders and Other .....	200	457	32,510
				Temporary Assistance for Needy			
				Families (HHS) .....	65	115	11,121
				Unemployment Insurance Benefits .....	100	228	15,316
				Other Withdrawals:			
				Dept. of Justice .....	80	80	1,304
				Thrift Savings Plan Transfer .....	110	110	3,474
Total Other Deposits .....	0	12	8,605	Unclassified .....	2,409	4,029	206,468
Change in Balance of Uncollected							
Funds (closing balance \$ 258) .....	84	16	-164	Total, Other Withdrawals .....	2,599	15,612	575,080
Transfers from Depositories .....	5,462	12,995	1,099,650	Transfers to Depositories .....	7,726	9,175	320,696
Total Federal Reserve Account .....	12,514	36,776	3,193,989	Total Federal Reserve Account .....	13,761	38,956	3,197,217
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	6,012	14,172	802,825	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	7,726	9,175	320,696	(Table V) .....	5,462	12,995	1,099,650
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	6,035	29,781	2,876,521
Accounts (Table V) .....	13,738	23,347	1,123,522				
Total Deposits (net of transfers) .....	13,064	37,953	2,897,165	Net Change in Operating Cash Balance .....	7,029	8,172	20,644

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,209,053
Regular Series	\$ 0	\$ 0	\$ 933,769	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	0	23,267
Notes	-2	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	27	2,556	Savings and Retirement Plan Series	69	132	8,803
Federal Financing Bank	0	0	0	Government Account Series	55,796	130,147	8,435,325
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	150	3,700
Cash Issue Price	64	109	4,561	State and Local Series	1	2,253	29,675
Interest Increment	0	613	5,627	Other	0	0	37
Government Account Series	60,261	125,765	8,562,695	Total Redemptions	55,866	132,683	10,029,818
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	4,886	-5,392	-18,222
Foreign Series	0	0	2,655				
State and Local Series	420	779	29,658				
Other	0	0	391				
Total Issues	60,751	127,291	10,011,596				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,751	127,291	10,011,596
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	0	19,892
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	60,261	125,765	8,562,695
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,627
Inflation - Indexed Securities Increment	9	27	2,308
Total Public Debt Cash Receipts	481	885	1,420,950
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,866	132,683	10,029,818
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,796	130,147	8,435,680
Total Public Debt Cash Redemptions	70	2,535	1,601,011

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,600	\$ 19,051	\$ 886,439
Individual Estimated Income Taxes	0	1	3,049
Railroad Retirement Taxes	11	63	2,992
Excise Taxes	15	29	37,053
Corporation Income Taxes	54	102	126,504
Federal Unemployment Taxes	31	136	5,787
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	446
Change in Balance of Unclassified Taxes	72	205	335
Total	7,787	19,592	1,062,605
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	110	308	24,994
Collector Depositories	1,267	3,577	207,018
Tax and Loan Accounts	6,012	14,172	802,825
Inter-agency Transfers	399	1,534	27,766

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,655,956	5,651,070	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,666	65,754	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,574,947	5,569,974	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 212	\$ 1,054	\$ 44,249	\$ 59,312
Investments:				
Credits	17	114	5,880	6,012
Transfers to Depositories	0	1	1,426	1,427
Special Direct Investment	0	0	0	6,299
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	73	5,384	5,462
Special Direct Investment	0	0	0	0
Closing Balance Today	224	1,096	46,171	67,588

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 23	\$ 125,861
Business	36	261	31,900



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 03, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,369	\$ 5,714	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	36,417	67,588	57,236	44,199
Total Operating Balance .....	41,786	73,302	65,130	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 26,429	27,315	1,447,380	Public Debt Redemptions (Table III-B) .....	\$ 35,269	\$ 37,804	\$ 1,636,280
Agriculture Loan Repayments (misc) .....	12	55	3,252	Commodity Credit Corporation .....	51	133	23,454
Commodity Credit Corporation .....	32	96	6,333	Defense Vendor Payments (EFT) .....	478	1,095	86,976
Customs and Certain Excise Taxes .....	73	266	14,327	Education Department .....	154	478	33,561
Deposits by States:				Energy Department .....	75	234	13,591
Unemployment .....	691	2,049	9,631	Family Support Payments (HHS) .....	8	18	1,652
Supplemental Security Income .....	0	3	2,092	Federal Employees Insurance Payments .....	232	518	17,564
Energy Department .....	9	35	4,355	Federal Highway Administration .....	104	303	13,849
Estate and Gift Taxes .....	98	907	18,554	Federal Salaries (EFT) .....	412	1,037	59,394
Federal Reserve Earnings .....	0	567	14,130	Food and Nutrition Service (misc) .....	26	171	9,780
Foreign Deposits, Military Sales .....	79	517	5,905	Food Stamps .....	43	121	9,958
Housing and Urban Development (HUD) .....	35	103	6,140	Health and Human Services Grants (misc) .....	115	413	28,843
Individual Income and Employment				Housing and Urban Development (HUD) .....	101	1,628	25,270
Taxes, Not Withheld .....	1,604	16,118	292,877	Interest on Public Debt .....	4	408	93,888
Postal Service .....	391	1,289	58,364	Labor Department .....	61	121	6,779
Taxes Received (Table IV) .....	628	4,514	232,640	Medicare .....	748	5,903	138,155
Other Deposits:				Medicaid .....	1,138	1,927	75,171
Interest recd from T&L Depositories .....	49	49	659	Natl Aeronautics & Space Adm. (NASA) .....	28	104	7,380
				Postal Service Money Orders and Other .....	162	619	32,672
				Temporary Assistance for Needy			
				Families (HHS) .....	78	192	11,199
				Unemployment Insurance Benefits .....	88	316	15,403
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	22,071	22,138	210,122
				Thrift Savings Plan Transfer .....	387	497	3,860
				Thrift Savings Plan Transfer .....	-845	-845	-2,733
Total Other Deposits .....	49	61	8,655	Unclassified .....	1,929	5,958	208,397
Change in Balance of Uncollected							
Funds (closing balance \$ 229) .....	29	45	-135	Total, Other Withdrawals .....	23,542	39,153	598,622
Transfers from Federal Reserve Banks .....	32,950	45,945	1,132,600	Transfers to Depositories .....	537	9,711	321,233
Total Federal Reserve Account .....	63,109	99,885	3,257,098	Total Federal Reserve Account .....	63,454	102,410	3,260,671
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,242	15,415	804,068	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	537	9,711	321,233	(Table V) .....	32,950	45,945	1,132,600
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	62,917	92,699	2,939,438
Accounts (Table V) .....	1,779	25,126	1,125,300				
Total Deposits (net of transfers) .....	31,401	69,355	2,928,566	Net Change in Operating Cash Balance .....	-31,516	-23,344	-10,873

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 34,827	\$ 34,827	\$ 1,243,881
Regular Series	\$ 26,170	\$ 26,170	\$ 959,939	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	36	2,565	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	36	167	8,839
<b>Nonmarketable:</b>				Government Account Series	77,579	207,726	8,512,904
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	38	146	4,598	Foreign Series	200	350	3,900
Interest Increment	0	613	5,626	State and Local Series	205	2,458	29,880
Government Account Series	66,740	192,506	8,629,436	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	598	1,377	30,257				
Other	0	0	391				
<b>Total Issues</b>	<b>93,555</b>	<b>220,846</b>	<b>10,105,151</b>	<b>Total Redemptions</b>	<b>112,848</b>	<b>245,530</b>	<b>10,142,665</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-19,292</b>	<b>-24,684</b>	<b>-37,515</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 93,555	220,846	10,105,151
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	376	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	66,740	192,506	8,629,435
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	36	2,317
<b>Total Public Debt Cash Receipts</b>	<b>26,429</b>	<b>27,315</b>	<b>1,447,380</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	112,848	245,530	10,142,665
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	77,579	207,726	8,513,258
<b>Total Public Debt Cash Redemptions</b>	<b>35,269</b>	<b>37,804</b>	<b>1,636,280</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,165	\$ 21,216	\$ 888,604
Individual Estimated Income Taxes	2	3	3,051
Railroad Retirement Taxes	4	67	2,997
Excise Taxes	8	37	37,061
Corporation Income Taxes	17	120	126,522
Federal Unemployment Taxes	22	157	5,809
Estate and Gift Taxes & Misc IRS Rptgs.	5	9	450
Change in Balance of Unclassified Taxes	93	299	428
<b>Total</b>	<b>2,317</b>	<b>21,908</b>	<b>1,064,922</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	90	398	25,083
Collector Depositories	539	4,116	207,557
Tax and Loan Accounts	1,242	15,415	804,068
Inter-agency Transfers	447	1,980	28,212

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,636,664	5,655,956	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,955	65,666	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
<b>Total Subject to Limit</b>	<b>5,555,366</b>	<b>5,574,947</b>	<b>5,580,508</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 224</b>	<b>\$ 1,096</b>	<b>\$ 46,171</b>	<b>\$ 67,588</b>
<b>Investments:</b>				
Credits	8	43	1,191	1,242
Transfers to Depositories	4	20	512	537
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	188	1,007	11,305	12,500
Depository Initiated	0	1	351	353
Special Direct Investment	0	0	0	20,977
<b>Closing Balance Today</b>	<b>47</b>	<b>151</b>	<b>36,219</b>	<b>36,417</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 11 40	\$ 34 301	\$ 125,872 31,940



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 04, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Federal Reserve Account .....	\$ 5,113	\$ 5,369	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	37,990	36,417	57,236	44,199
Total Operating Balance .....	43,103	41,786	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 66	27,381	1,447,446	Public Debt Redemptions (Table III-B) .....	\$ 54	\$ 37,858	\$ 1,636,333
Agriculture Loan Repayments (misc) .....	16	71	3,267	Commodity Credit Corporation .....	45	178	23,499
Commodity Credit Corporation .....	31	128	6,364	Defense Vendor Payments (EFT) .....	532	1,627	87,507
Customs and Certain Excise Taxes .....	73	339	14,401	Education Department .....	240	718	33,801
Deposits by States:				Energy Department .....	96	330	13,687
Unemployment .....	1,167	3,215	10,798	Family Support Payments (HHS) .....	21	39	1,672
Supplemental Security Income .....	0	3	2,092	Federal Employees Insurance Payments .....	65	583	17,628
Energy Department .....	12	47	4,367	Federal Highway Administration .....	51	354	13,900
Estate and Gift Taxes .....	187	1,094	18,741	Federal Salaries (EFT) .....	84	1,121	59,477
Federal Reserve Earnings .....	0	567	14,130	Food and Nutrition Service (misc) .....	77	249	9,857
Foreign Deposits, Military Sales .....	1,55	462	5,850	Food Stamps .....	50	171	10,008
Housing and Urban Development (HUD) .....	33	136	6,172	Health and Human Services Grants (misc) .....	103	517	28,946
Individual Income and Employment				Housing and Urban Development (HUD) .....	78	1,706	25,348
Taxes, Not Withheld .....	933	17,051	293,810	Interest on Public Debt .....	2	410	93,890
Postal Service .....	358	1,647	58,722	Labor Department .....	40	161	6,819
Taxes Received (Table IV) .....	1,262	5,775	233,902	Medicare .....	589	6,492	138,744
Other Deposits:				Medicaid .....	811	2,738	75,982
				Natl Aeronautics & Space Adm. (NASA) .....	23	127	7,403
				Postal Service Money Orders and Other .....	215	834	32,887
				Temporary Assistance for Needy			
				Families (HHS) .....	80	272	11,279
				Unemployment Insurance Benefits .....	91	407	15,495
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT) .....	1,387	1,388	67,248
Total Other Deposits .....	0	61	8,655	Unclassified .....	3,200	9,158	211,597
Change in Balance of Uncollected				Total, Other Withdrawals .....	4,587	43,740	603,209
Funds (closing balance \$ 167) .....	61	106	-74	Transfers to Depositories .....	0	9,711	321,233
Transfers from Depositories .....	3,532	49,477	1,136,132				
Total Federal Reserve Account .....	7,676	107,561	3,264,774	Total Federal Reserve Account .....	7,932	110,342	3,268,603
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	5,105	20,520	809,173	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	0	9,711	321,233	(Table V) .....	3,532	49,477	1,136,132
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	7,932	100,631	2,947,371
Accounts (Table V) .....	5,105	30,231	1,130,406				
Total Deposits (net of transfers) .....	9,249	78,604	2,937,815	Net Change in Operating Cash Balance .....	1,317	-22,027	-9,556

This amount is an adjustment due to erroneous reporting on May 3, 2001.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 34,827	\$ 1,243,881
Regular Series	\$ 0	\$ 26,170	\$ 959,939	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	45	2,574	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	221	8,892
Nonmarketable:				Government Account Series	57,015	264,741	8,569,918
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	29	175	4,627	Foreign Series	0	350	3,900
Interest Increment	0	613	5,626	State and Local Series	0	2,458	29,880
Government Account Series	62,032	254,538	8,691,468	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	37	1,414	30,294				
Other	0	0	391				
Total Issues	62,107	282,954	10,167,258	Total Redemptions	57,069	302,599	10,199,734
				Net Change in Public Debt Outstanding	5,039	-19,645	-32,476

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,107	282,954	10,167,258
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	62,032	254,538	8,691,468
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	45	2,327
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	66	27,381	1,447,446
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,069	302,599	10,199,734
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,015	264,741	8,570,273
Total Public Debt Cash Redemptions	54	37,858	1,636,333

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,641,703	5,636,664	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,870	65,955	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,560,490	5,555,366	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,298	\$ 27,514	\$ 894,902
Individual Estimated Income Taxes	4	7	3,055
Railroad Retirement Taxes	9	76	3,005
Excise Taxes	34	72	37,095
Corporation Income Taxes	41	160	126,562
Federal Unemployment Taxes	36	193	5,845
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	451
Change in Balance of Unclassified			
Taxes	-23	275	405
Total	6,399	28,307	1,071,321
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	155	553	25,238
Collector Depositories	1,107	5,223	208,664
Tax and Loan Accounts	5,105	20,520	809,173
Inter-agency Transfers	32	2,012	28,244

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 151	\$ 36,219	\$ 36,417
Investments:				
Credits	13	86	5,007	5,105
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	3,520	3,532
Special Direct Investment	0	0	0	0
Closing Balance Today	60	225	37,706	37,990

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7,838	\$ 7,872	\$ 133,710
	33	334	31,973





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 07, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,069	\$ 5,113	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	40,882	37,990	57,236	44,199
<b>Total Operating Balance .....</b>	<b>45,951</b>	<b>43,103</b>	<b>65,130</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 42	27,423	1,447,487	Public Debt Redemptions (Table III-B) .....	\$ 61	\$ 37,919	\$ 1,636,395
Agriculture Loan Repayments (misc) .....	18	89	3,285	Commodity Credit Corporation .....	44	222	23,543
Commodity Credit Corporation .....	13	141	6,378	Defense Vendor Payments (EFT) .....	661	2,288	88,169
Customs and Certain Excise Taxes .....	83	423	14,484	Education Department .....	311	1,029	34,112
Deposits by States:				Energy Department .....	85	414	13,772
Unemployment .....	1,122	4,337	11,920	Family Support Payments (HHS) .....	7	45	1,679
Supplemental Security Income .....	1	3	2,092	Federal Employees Insurance Payments .....	51	634	17,680
Energy Department .....	7	55	4,374	Federal Highway Administration .....	35	389	13,935
Estate and Gift Taxes .....	171	1,264	18,912	Federal Salaries (EFT) .....	65	1,186	59,542
Federal Reserve Earnings .....	0	567	14,130	Food and Nutrition Service (misc) .....	106	355	9,963
Foreign Deposits, Military Sales .....	10	473	5,861	Food Stamps .....	124	295	10,132
Housing and Urban Development (HUD) .....	52	188	6,224	Health and Human Services Grants (misc) .....	90	606	29,036
Individual Income and Employment				Housing and Urban Development (HUD) .....	31	1,737	25,378
Taxes, Not Withheld .....	763	17,814	294,573	Interest on Public Debt .....	4	414	93,894
Postal Service .....	419	2,066	59,141	Labor Department .....	37	198	6,856
Taxes Received (Table IV) .....	1,589	7,364	235,491	Medicare .....	595	7,087	139,339
Other Deposits:				Medicaid .....	488	3,226	76,470
				Natl Aeronautics & Space Adm. (NASA) .....	51	178	7,453
				Postal Service Money Orders and Other .....	207	1,041	33,094
				Temporary Assistance for Needy			
				Families (HHS) .....	146	418	11,424
				Unemployment Insurance Benefits .....	136	543	15,630
				Other Withdrawals:			
				International Monetary Fund .....	-153	-153	399
<b>Total Other Deposits .....</b>	<b>0</b>	<b>61</b>	<b>8,655</b>	<b>Unclassified .....</b>	<b>3,969</b>	<b>13,127</b>	<b>215,566</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>3,816</b>	<b>47,556</b>	<b>607,025</b>
Funds (closing balance \$ 66) .....	101	207	27	Transfers to Depositories .....	1,933	11,644	323,166
Transfers from Depositories .....	4,646	54,123	1,140,778	<b>Total Federal Reserve Account .....</b>	<b>9,082</b>	<b>119,424</b>	<b>3,277,685</b>
<b>Total Federal Reserve Account .....</b>	<b>9,038</b>	<b>116,599</b>	<b>3,273,813</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,605	26,125	814,778	(Table V) .....	4,646	54,123	1,140,778
Transfers from Federal Reserve Banks .....	1,933	11,644	323,166	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,149</b>	<b>107,780</b>	<b>2,954,520</b>
<b>Total Tax and Loan Note</b>	<b>7,538</b>	<b>37,769</b>	<b>1,137,943</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>2,848</b>	<b>-19,179</b>	<b>-6,708</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>9,997</b>	<b>88,601</b>	<b>2,947,812</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 34,827	\$ 1,243,881
Regular Series	\$ -3	\$ 26,167	\$ 959,936	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	28	74	2,603	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	279	8,950
<b>Nonmarketable:</b>				Government Account Series	57,788	322,529	8,627,707
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	37	212	4,664	Foreign Series	0	350	3,900
Interest Increment	0	613	5,626	State and Local Series	3	2,462	29,884
Government Account Series	59,682	314,220	8,751,150	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	8	1,422	30,302				
Other	0	0	391				
<b>Total Issues</b>	<b>59,752</b>	<b>342,706</b>	<b>10,227,011</b>	<b>Total Redemptions</b>	<b>57,850</b>	<b>360,448</b>	<b>10,257,584</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,903</b>	<b>-17,742</b>	<b>-30,573</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,752	342,706	10,227,011
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	59,682	314,220	8,751,150
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	28	74	2,355
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	42	27,423	1,447,487
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,850	360,448	10,257,584
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,788	322,529	8,628,061
<b>Total Public Debt Cash Redemptions</b>	<b>61</b>	<b>37,919</b>	<b>1,636,395</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,175	\$ 34,688	\$ 902,076
Individual Estimated Income Taxes	14	21	3,069
Railroad Retirement Taxes	45	121	3,050
Excise Taxes	18	90	37,114
Corporation Income Taxes	34	194	126,596
Federal Unemployment Taxes	44	238	5,889
Estate and Gift Taxes & Misc IRS Rpts.	7	17	458
Change in Balance of Unclassified Taxes	-25	251	380
<b>Total</b>	<b>7,312</b>	<b>35,620</b>	<b>1,078,633</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	171	724	25,409
Collector Depositories	1,417	6,640	210,081
Tax and Loan Accounts	5,605	26,125	814,778
Inter-agency Transfers	119	2,131	28,363

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,643,605	5,641,703	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,614	65,870	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
<b>Total Subject to Limit</b>	<b>5,562,648</b>	<b>5,560,490</b>	<b>5,580,508</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 225	\$ 37,706	\$ 37,990
Investments:				
Credits	9	58	5,538	5,605
Transfers to Depositories	25	118	1,790	1,933
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	9	4,637	4,646
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>94</b>	<b>392</b>	<b>40,396</b>	<b>40,882</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 898	\$ 7,880	\$ 133,718
		432	32,071



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 08, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,167	\$ 5,069	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	40,839	40,882	57,236	44,199
Total Operating Balance .....	46,006	45,951	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 348	27,770	1,447,835	Public Debt Redemptions (Table III-B)	\$ 100	\$ 38,019	\$ 1,636,494
Agriculture Loan Repayments (misc)	65	154	3,350	Commodity Credit Corporation	42	264	23,585
Commodity Credit Corporation	31	172	6,409	Defense Vendor Payments (EFT)	624	2,912	88,793
Customs and Certain Excise Taxes	97	520	14,581	Education Department	206	1,235	34,318
Deposits by States:				Energy Department	34	448	13,805
Unemployment	712	5,049	12,631	Family Support Payments (HHS)	2	48	1,682
Supplemental Security Income	315	319	2,408	Federal Employees Insurance Payments	92	726	17,772
Energy Department	10	64	4,384	Federal Highway Administration	93	482	14,028
Estate and Gift Taxes	127	1,392	19,039	Federal Salaries (EFT)	48	1,234	59,590
Federal Reserve Earnings	0	567	14,130	Food and Nutrition Service (misc)	63	418	10,026
Foreign Deposits, Military Sales	8	480	5,868	Food Stamps	79	374	10,212
Housing and Urban Development (HUD)	83	271	6,308	Health and Human Services Grants (misc)	96	702	29,132
Individual Income and Employment				Housing and Urban Development (HUD)	176	1,913	25,555
Taxes, Not Withheld	2,544	20,359	297,118	Interest on Public Debt	5	418	93,898
Postal Service	522	2,588	59,663	Labor Department	25	224	6,882
Taxes Received (Table IV)	566	7,930	236,057	Medicare	869	7,956	140,208
Other Deposits:				Medicaid	582	3,807	77,051
				Natl Aeronautics & Space Adm. (NASA)	27	205	7,480
				Postal Service Money Orders and Other	214	1,254	33,307
				Temporary Assistance for Needy Families (HHS)	90	508	11,515
				Unemployment Insurance Benefits	133	675	15,763
				Other Withdrawals:			
				Dept. of Justice	73	153	1,378
				Federal Transit Admin.	63	63	1,011
Total Other Deposits	0	61	8,655	Unclassified	2,431	15,558	217,997
Change in Balance of Uncollected Funds (closing balance \$ 140)	-74	134	-46	Total, Other Withdrawals	2,567	50,123	609,592
Transfers from Depositories	2,368	56,492	1,143,147	Transfers to Depositories	1,457	13,019	324,622
Total Federal Reserve Account	7,723	124,322	3,281,535	Total Federal Reserve Account	7,625	127,049	3,285,310
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	869	26,994	815,647	Transfers to Federal Reserve Banks (Table V)	2,368	56,492	1,143,147
Transfers from Federal Reserve Banks	1,457	13,101	324,622	Total Withdrawals (net of transfers)	6,168	113,948	2,960,688
Total Tax and Loan Note Accounts (Table V)	2,326	40,094	1,140,269	Net Change in Operating Cash Balance	55	-19,124	-6,653
Total Deposits (net of transfers)	6,223	94,824	2,954,035				

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 34,827	\$ 1,243,881
Regular Series	\$ 0	\$ 26,167	\$ 959,936	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	83	2,612	Savings and Retirement Plan Series	55	334	9,005
Federal Financing Bank	0	0	0	Government Account Series	58,699	381,228	8,686,406
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	25	237	4,689	State and Local Series	44	2,506	29,928
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	62,717	376,938	8,813,868				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	322	1,744	30,624				
Other	0	0	391				
Total Issues	63,075	405,780	10,290,085	Total Redemptions	58,799	419,247	10,316,382
				Net Change in Public Debt Outstanding	4,276	-13,467	-26,297

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,075	405,780	10,290,085
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	62,717	376,938	8,813,867
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	83	2,364
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	348	27,770	1,447,835
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,799	419,247	10,316,382
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,699	381,228	8,686,761
Total Public Debt Cash Redemptions	100	38,019	1,636,494

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,572	\$ 36,260	\$ 903,648
Individual Estimated Income Taxes	1	22	3,070
Railroad Retirement Taxes	0	121	3,051
Excise Taxes	36	125	37,149
Corporation Income Taxes	43	237	126,639
Federal Unemployment Taxes	37	275	5,926
Estate and Gift Taxes & Misc IRS Rpts.	1	18	460
Change in Balance of Unclassified Taxes	-151	100	229
Total	1,539	37,159	1,080,172
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	135	859	25,544
Collector Depositories	431	7,071	210,513
Tax and Loan Accounts	869	26,994	815,647
Inter-agency Transfers	104	2,235	28,467

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,647,881	5,643,605	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,529	65,614	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,567,009	5,562,648	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 94	\$ 392	\$ 40,396	\$ 40,882
Investments:				
Credits	7	38	824	869
Transfers to Depositories	15	69	1,372	1,457
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,956	1,956
Depository Initiated	1	6	405	412
Special Direct Investment	0	0	0	0
Closing Balance Today	115	492	40,231	40,839

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 7,888	\$ 133,726
Business	357	790	32,428



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 09, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,427	\$ 5,167	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	42,285	40,839	57,236	44,199
Total Operating Balance .....	46,712	46,006	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 75	27,845	1,447,910	Public Debt Redemptions (Table III-B) .....	\$ 56	\$ 38,075	\$ 1,636,551
Agriculture Loan Repayments (misc) .....	12	165	3,362	Commodity Credit Corporation .....	41	306	23,627
Commodity Credit Corporation .....	22	194	6,431	Defense Vendor Payments (EFT) .....	494	3,406	89,287
Customs and Certain Excise Taxes .....	84	604	14,665	Education Department .....	158	1,392	34,475
Deposits by States:				Energy Department .....	3	51	13,881
Unemployment .....	411	5,460	13,042	Family Support Payments (HHS) .....	55	503	1,685
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	108	834	17,880
Energy Department .....	2	66	4,386	Federal Highway Administration .....	72	555	14,101
State and Gift Taxes .....	118	1,510	19,157	Federal Salaries (EFT) .....	66	1,300	59,656
Federal Reserve Earnings .....	651	1,217	14,781	Food and Nutrition Service (misc) .....	39	457	10,065
Foreign Deposits, Military Sales .....	2	482	5,870	Food Stamps .....	65	439	10,276
Housing and Urban Development (HUD) .....	58	329	6,365	Health and Human Services Grants (misc) .....	77	780	29,209
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	91	2,004	25,646
Taxes, Not Withheld .....	1,024	21,383	298,142	Interest on Public Debt .....	7	425	93,905
Postal Service .....	383	2,972	60,047	Labor Department .....	30	254	6,911
Taxes Received (Table IV) .....	1,148	9,078	237,205	Medicare .....	925	8,882	141,133
Other Deposits:				Medicaid .....	605	4,412	77,656
				Natl Aeronautics & Space Adm. (NASA) .....	26	231	7,506
				Postal Service Money Orders and Other .....	187	1,442	33,494
				Temporary Assistance for Needy .....			
				Families (HHS) .....	70	578	11,585
				Unemployment Insurance Benefits .....	100	776	15,863
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States .....	111	111	805
				Social Security Benefits (EFT) .....	1,760	23,898	211,882
Total Other Deposits .....	0	61	8,655				
Change in Balance of Uncollected .....				Unclassified .....	2,442	17,999	220,439
Funds (closing balance \$ 257) .....	-117	17	-164				
Transfers from Depositories .....	3,773	60,265	1,146,920	Total, Other Withdrawals .....	4,314	54,436	613,905
Total Federal Reserve Account .....	7,645	131,967	3,289,180	Transfers to Depositories .....	796	13,896	325,418
Tax and Loan Note Accounts:							
Taxes Received (Table IV) .....	4,424	31,418	820,070	Total Federal Reserve Account .....	8,385	135,434	3,293,695
Transfers from Federal Reserve Banks .....	796	13,896	325,418	Tax and Loan Note Accounts .....			
Total Tax and Loan Note .....				Transfers to Federal Reserve Banks .....			
Accounts (Table V) .....	5,219	45,314	1,145,488	(Table V) .....	3,773	60,265	1,146,920
Total Deposits (net of transfers) .....	8,295	103,119	2,962,331	Total Withdrawals (net of transfers) .....	7,589	121,538	2,968,277
				Net Change in Operating Cash Balance .....	706	-18,418	-5,947

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 34,827	\$ 1,243,881
Regular Series	\$ 0	\$ 26,167	\$ 959,936	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	92	2,622	Savings and Retirement Plan Series	56	390	9,062
Federal Financing Bank	0	0	0	Government Account Series	62,013	443,241	8,748,419
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	27	264	4,716	State and Local Series	0	2,506	29,928
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	57,372	434,310	8,871,240				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	48	1,792	30,672				
Other	0	0	391				
Total Issues	57,456	463,237	10,347,542	Total Redemptions	62,069	481,316	10,378,452
				Net Change in Public Debt Outstanding	-4,613	-18,080	-30,910

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,456	463,237	10,347,542
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	57,372	434,310	8,871,240
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	92	2,374
Total Public Debt Cash Receipts	75	27,845	1,447,910
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,069	481,316	10,378,452
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,013	443,241	8,748,773
Total Public Debt Cash Redemptions	56	38,075	1,636,551

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,029	\$ 41,290	\$ 908,678
Individual Estimated Income Taxes	0	22	3,070
Railroad Retirement Taxes	1	122	3,052
Excise Taxes	529	655	37,678
Corporation Income Taxes	84	321	126,723
Federal Unemployment Taxes	22	297	5,949
Estate and Gift Taxes & Misc IRS Rpts.	10	28	469
Change in Balance of Unclassified			
Taxes	-75	25	155
Total	5,601	42,760	1,085,773
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	135	994	25,679
Collector Depositories	1,013	8,085	211,526
Tax and Loan Accounts	4,424	31,418	820,070
Inter-agency Transfers	30	2,264	28,496

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,643,268	5,647,881	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,444	65,529	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	182	181	181	218
Total Subject to Limit	5,562,482	5,567,008	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 115	\$ 492	\$ 40,231	\$ 40,839
Investments:				
Credits	14	98	4,311	4,424
Transfers to Depositories	9	41	746	796
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	28	3,743	3,773
Special Direct Investment	0	0	0	0
Closing Balance Today	137	603	41,545	42,285

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 7,900	\$ 133,738
Business	101	890	32,529



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 10, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,939	\$ 4,427	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	34,373	42,285	57,236	44,199
<b>Total Operating Balance .....</b>	<b>40,312</b>	<b>46,712</b>	<b>65,130</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 29,168	57,013	1,477,078	Public Debt Redemptions (Table III-B) .....	\$ 34,164	\$ 72,239	\$ 1,670,715
Agriculture Loan Repayments (misc) .....	16	181	3,377	Commodity Credit Corporation .....	32	338	23,658
Commodity Credit Corporation .....	18	212	6,449	Defense Vendor Payments (EFT) .....	549	3,955	89,836
Customs and Certain Excise Taxes .....	73	677	14,738	Education Department .....	181	1,573	34,656
<b>Deposits by States:</b>				Energy Department .....	69	572	13,929
Unemployment .....	456	5,915	13,498	Family Support Payments (HHS) .....	1	52	1,686
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	281	1,115	18,161
Energy Department .....	10	76	4,396	Federal Highway Administration .....	113	667	14,213
Estate and Gift Taxes .....	89	1,599	19,246	Federal Salaries (EFT) .....	131	1,431	59,787
Federal Reserve Earnings .....	0	1,217	14,781	Food and Nutrition Service (misc) .....	81	538	10,147
Foreign Deposits, Military Sales .....	52	534	5,922	Food Stamps .....	65	504	10,341
Housing and Urban Development (HUD) .....	100	429	6,466	Health and Human Services Grants (misc) .....	122	902	29,331
Individual Income and Employment				Housing and Urban Development (HUD) .....	24	2,028	25,669
Taxes, Not Withheld .....	375	21,758	298,517	Interest on Public Debt .....	5	430	93,910
Postal Service .....	330	3,302	60,377	Labor Department .....	53	306	6,964
Taxes Received (Table IV) .....	473	9,552	237,678	Medicare .....	706	9,588	141,839
<b>Other Deposits:</b>				Medicaid .....	835	5,247	78,491
Interest recd from T&L Depositories .....	32	81	690	Natl Aeronautics & Space Adm. (NASA) .....	131	362	7,638
Small Business Admin. Loan Sales .....	50	50	1,062	Postal Service Money Orders and Other	154	1,596	33,649
				Temporary Assistance for Needy			
				Families (HHS) .....	138	716	11,722
				Unemployment Insurance Benefits .....	90	866	15,953
				Other Withdrawals:			
<b>Total Other Deposits .....</b>	<b>81</b>	<b>143</b>	<b>8,736</b>	Unclassified .....	1,525	19,524	221,964
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,525</b>	<b>55,962</b>	<b>615,430</b>
Funds (closing balance \$ 132) .....	125	142	-38	Transfers to Depositories .....	0	13,896	325,418
Transfers from Depositories .....	9,593	69,858	1,156,513	<b>Total Federal Reserve Account .....</b>	<b>39,450</b>	<b>174,884</b>	<b>3,333,145</b>
<b>Total Federal Reserve Account .....</b>	<b>40,962</b>	<b>172,929</b>	<b>3,330,142</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,682	33,099	821,752	(Table V) .....	9,593	69,858	1,156,513
Transfers from Federal Reserve Banks .....	0	13,896	325,418	<b>Total Withdrawals (net of transfers) .....</b>	<b>39,450</b>	<b>160,988</b>	<b>3,007,728</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-6,400</b>	<b>-24,818</b>	<b>-12,347</b>
<b>Accounts (Table V) .....</b>	<b>1,682</b>	<b>46,995</b>	<b>1,147,170</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>33,050</b>	<b>136,170</b>	<b>2,995,381</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 34,025	\$ 68,853	\$ 1,277,906
Regular Series	\$ 29,406	\$ 55,573	\$ 989,342	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,266
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	102	2,631	Savings and Retirement Plan Series	53	444	9,115
Federal Financing Bank	0	0	0	Government Account Series	58,395	501,636	8,806,813
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	41	305	4,757	State and Local Series	85	2,591	30,013
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	60,041	494,351	8,931,281				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	118	1,910	30,790				
Other	0	0	391				
Total Issues	89,616	552,853	10,437,157	Total Redemptions	92,558	573,875	10,471,010
				Net Change in Public Debt Outstanding	-2,943	-21,022	-33,853

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 89,616	552,853	10,437,157
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	397	774	20,666
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	60,041	494,351	8,931,281
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	102	2,383
Total Public Debt Cash Receipts	29,168	57,013	1,477,078
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	92,558	573,875	10,471,010
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,395	501,636	8,807,168
Total Public Debt Cash Redemptions	34,164	72,239	1,670,715

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,566	\$ 42,856	\$ 910,244
Individual Estimated Income Taxes	2	24	3,072
Railroad Retirement Taxes	5	127	3,056
Excise Taxes	500	1,155	38,179
Corporation Income Taxes	26	346	126,748
Federal Unemployment Taxes	11	308	5,959
Estate and Gift Taxes & Misc IRS Rcpts.	2	30	471
Change in Balance of Unclassified Taxes	52	77	206
Total	2,163	44,923	1,087,936
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	66	1,060	25,745
Collector Depositories	407	8,492	211,933
Tax and Loan Accounts	1,682	33,099	821,752
Inter-agency Transfers	8	2,272	28,504

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,640,325	5,643,268	5,661,348	5,674,170
Less Public Debt Net Subject to Limit:				
Miscellaneous Debt	524	524	524	524
Discount Adjustment	65,756	65,444	65,497	67,240
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	182	182	181	210
Total Subject to Limit	5,559,227	5,562,482	5,580,508	5,591,622
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 137	\$ 603	\$ 41,545	\$ 42,285
Investments:				
Credits	6	34	1,642	1,682
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	8,931	8,931
Depository Initiated	1	10	651	662
Special Direct Investment	0	0	0	0
Closing Balance Today	141	627	33,605	34,373

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 7,909	\$ 133,74
Business	20	910	32,54





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 11, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,411	\$ 5,939	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	33,249	34,373	57,236	44,199
Total Operating Balance .....	38,661	40,312	65,130	52,658

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 57	57,070	1,477,135	Public Debt Redemptions (Table III-B) .....	\$ 51	\$ 72,291	\$ 1,670,766
Agriculture Loan Repayments (misc) .....	14	195	3,391	Commodity Credit Corporation .....	36	373	23,694
Commodity Credit Corporation .....	17	229	6,466	Defense Vendor Payments (EFT) .....	800	4,755	90,635
Customs and Certain Excise Taxes .....	79	756	14,817	Education Department .....	148	1,722	34,805
Deposits by States:				Energy Department .....	71	643	14,001
Unemployment .....	468	6,384	13,966	Family Support Payments (HHS) .....	12	65	1,698
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	58	1,173	18,219
Energy Department .....	9	85	4,404	Federal Highway Administration .....	75	742	14,288
Estate and Gift Taxes .....	165	1,764	19,411	Federal Salaries (EFT) .....	1,905	3,336	61,692
Federal Reserve Earnings .....	0	1,217	14,781	Food and Nutrition Service (misc) .....	65	604	10,212
Foreign Deposits, Military Sales .....	17	552	5,939	Food Stamps .....	75	579	10,417
Housing and Urban Development (HUD) .....	35	465	6,501	Health and Human Services Grants (misc) .....	111	1,012	29,442
Individual Income and Employment Taxes, Not Withheld .....	302	22,060	298,819	Housing and Urban Development (HUD) .....	150	2,178	25,819
Postal Service .....	317	3,619	60,694	Interest on Public Debt .....	2	432	93,912
Taxes Received (Table IV) .....	978	10,530	238,656	Labor Department .....	46	352	7,010
Other Deposits:				Medicare .....	714	10,302	142,553
				Medicaid .....	602	5,849	79,093
				Natl Aeronautics & Space Adm. (NASA) .....	39	401	7,676
				Postal Service Money Orders and Other .....	193	1,789	33,842
				Temporary Assistance for Needy Families (HHS) .....	62	777	11,784
				Unemployment Insurance Benefits .....	93	960	16,047
				Other Withdrawals:			
				Federal Transit Admin. .....	118	180	1,129
				IRS Tax Refunds Individual (EFT) .....	1,184	2,575	68,435
				Thrift Savings Plan Transfer .....	111	608	3,972
Total Other Deposits .....	0	143	8,736	Unclassified .....	1,559	21,083	223,523
Change in Balance of Uncollected Funds (closing balance \$ 106) .....	26	168	-12	Total, Other Withdrawals .....	2,973	58,934	618,403
Transfers from Depositories .....	5,268	75,126	1,161,781	Transfers to Depositories .....	0	13,896	325,418
Total Federal Reserve Account .....	7,752	180,681	3,337,894	Total Federal Reserve Account .....	8,280	183,164	3,341,425
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	4,144	37,243	825,896	Transfers to Federal Reserve Banks (Table V) .....	5,268	75,126	1,161,781
Transfers from Federal Reserve Banks .....	0	13,896	325,418	Total Withdrawals (net of transfers) .....	8,280	169,268	3,016,007
Total Tax and Loan Note Accounts (Table V) .....	4,144	51,139	1,151,314	Net Change in Operating Cash Balance .....	-1,651	-26,470	-13,998
Total Deposits (net of transfers) .....	6,628	142,798	3,002,009				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 0	\$ 68,853	\$ 1,277,906
Regular Series . . . . .	\$ -2	\$ 55,571	\$ 989,340	Notes . . . . .	0	0	318,533
Cash Management Series . . . . .	0	0	278,221	Bonds . . . . .	0	2	23,268
Notes . . . . .	0	-2	174,150	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	9	111	2,640	Savings and Retirement Plan Series . . . . .	48	491	9,163
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	57,257	558,893	8,864,070
Nonmarketable:				Domestic Series . . . . .	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series . . . . .	0	350	3,900
Cash Issue Price . . . . .	26	331	4,783	State and Local Series . . . . .	3	2,595	30,017
Interest Increment . . . . .	0	613	5,626	Other . . . . .	0	0	37
Government Account Series . . . . .	54,756	549,108	8,986,037				
Domestic Series . . . . .	0	0	1,425				
Foreign Series . . . . .	0	0	2,655				
State and Local Series . . . . .	32	1,943	30,823				
Other . . . . .	0	0	391				
Total Issues . . . . .	54,822	607,675	10,491,980	Total Redemptions . . . . .	57,309	631,183	10,528,319
				Net Change in Public Debt Outstanding . . . . .	-2,486	-23,508	-36,339

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) . . . . .	\$ 54,822	607,675	10,491,980
Premium on New Issues . . . . .	0	0	433
Discount on New Issues:			
Bills (-) . . . . .	0	774	20,666
Bonds and Notes (-) . . . . .	0	0	557
Government Account Transaction (-) . . . . .	54,756	549,108	8,986,037
Interest Increment on Savings and Retirement Plan Series (-) . . . . .	0	613	5,626
Inflation - Indexed Securities Increment . . . . .	9	111	2,392
Total Public Debt Cash Receipts . . . . .			
Deposited in Federal Reserve Account . . . . .	57	57,070	1,477,135
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	57,309	631,183	10,528,319
Premium on Debt Buyback Operation . . . . .	0	0	6,872
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	57,257	558,893	8,864,425
Total Public Debt Cash Redemptions . . . . .	51	72,291	1,670,766

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding . . . . .	\$ 5,637,839	5,640,325	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt . . . . .	524	524	524	526
Discount Adjustment . . . . .	65,673	65,756	65,497	67,246
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies . . . . .	184	182	181	218
Total Subject to Limit . . . . .	5,556,826	5,559,227	5,580,508	5,591,625
Statutory Limit . . . . .	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 5,126	\$ 47,982	\$ 915,370
Individual Estimated Income Taxes . . . . .	3	27	3,075
Railroad Retirement Taxes . . . . .	27	154	3,084
Excise Taxes . . . . .	40	1,195	38,219
Corporation Income Taxes . . . . .	139	485	126,887
Federal Unemployment Taxes . . . . .	9	316	5,968
Estate and Gift Taxes & Misc IRS Rpts. . . . .	6	36	477
Change in Balance of Unclassified Taxes . . . . .	2	79	208
Total . . . . .	5,352	50,274	1,093,288
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	87	1,147	25,832
Collector Depositories . . . . .	891	9,383	212,824
Tax and Loan Accounts . . . . .	4,144	37,243	825,896
Inter-agency Transfers . . . . .	230	2,502	28,734

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 141	\$ 627	\$ 33,605	\$ 34,373
Investments:				
Credits . . . . .	11	71	4,062	4,144
Transfers to Depositories . . . . .	0	0	0	0
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	2,707	2,707
Depository Initiated . . . . .	3	26	2,532	2,561
Special Direct Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	149	672	32,428	33,249

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 7,714	\$ 15,623	\$ 141,461
Business . . . . .	98	1,008	32,647



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 14, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,721	\$ 5,411	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	37,353	33,249	57,236	44,199
<b>Total Operating Balance .....</b>	<b>41,074</b>	<b>38,661</b>	<b>65,130</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 38	57,107	1,477,172	Public Debt Redemptions (Table III-B) .....	\$ 65	\$ 72,355	\$ 1,670,831
Agriculture Loan Repayments (misc) .....	25	220	3,416	Commodity Credit Corporation .....	52	425	23,745
Commodity Credit Corporation .....	12	242	6,479	Defense Vendor Payments (EFT) .....	553	5,308	91,188
Customs and Certain Excise Taxes .....	123	879	14,940	Education Department .....	526	2,248	35,331
<b>Deposits by States:</b>				Energy Department .....	13	657	14,014
Unemployment .....	404	6,787	14,370	Family Support Payments (HHS) .....	11	76	1,710
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	57	1,230	18,276
Energy Department .....	8	93	4,412	Federal Highway Administration .....	179	921	14,467
Estate and Gift Taxes .....	57	1,821	19,468	Federal Salaries (EFT) .....	711	4,046	62,402
Federal Reserve Earnings .....	0	1,217	14,781	Food and Nutrition Service (misc) .....	135	738	10,347
Foreign Deposits, Military Sales .....	35	586	5,974	Food Stamps .....	120	699	10,537
Housing and Urban Development (HUD) .....	33	498	6,534	Health and Human Services Grants (misc) .....	148	1,160	29,590
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) .....	105	2,283	25,924
Taxes, Not Withheld .....	174	22,235	298,993	Interest on Public Debt .....	3	435	93,915
Postal Service .....	357	3,977	61,052	Labor Department .....	44	396	7,054
Taxes Received (Table IV) .....	2,543	13,072	241,199	Medicare .....	668	10,969	143,221
<b>Other Deposits:</b>				Medicaid .....	418	6,267	79,511
				Natl Aeronautics & Space Adm. (NASA) .....	103	504	7,780
				Postal Service Money Orders and Other .....	364	2,153	34,205
				Temporary Assistance for Needy			
				Families (HHS) .....	60	838	11,844
				Unemployment Insurance Benefits .....	132	1,091	16,179
				<b>Other Withdrawals:</b>			
				Federal Transit Admin. .....	148	328	1,277
				IRS Tax Refunds Business (EFT) .....	223	326	15,069
				Thrift Savings Plan Transfer .....	76	685	4,048
<b>Total Other Deposits .....</b>	<b>0</b>	<b>143</b>	<b>8,736</b>	<b>Unclassified .....</b>	<b>2,654</b>	<b>23,737</b>	<b>226,177</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>3,101</b>	<b>62,035</b>	<b>621,504</b>
Funds (closing balance \$ 38) .....	68	236	55	Transfers to Depositories .....	2,670	16,566	328,087
Transfers from Federal Reserve Banks .....	4,670	79,796	1,166,451	<b>Total Federal Reserve Account .....</b>	<b>10,237</b>	<b>193,400</b>	<b>3,351,662</b>
<b>Total Federal Reserve Account .....</b>	<b>8,546</b>	<b>189,227</b>	<b>3,346,441</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,104	43,347	832,000	(Table V) .....	4,670	79,796	1,166,451
Transfers from Federal Reserve Banks .....	2,670	16,566	328,087	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,567</b>	<b>176,835</b>	<b>3,023,574</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>8,773</b>	<b>59,913</b>	<b>1,160,087</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>2,413</b>	<b>-24,056</b>	<b>-11,585</b>
<b>Total Deposits (net of transfers) .....</b>	<b>9,980</b>	<b>152,778</b>	<b>3,011,990</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 68,853	\$ 1,277,906
Regular Series	\$ -2	\$ 55,569	\$ 989,338	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	2	23,269
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	29	140	2,669	Savings and Retirement Plan Series	54	545	9,216
Federal Financing Bank	0	0	0	Government Account Series	52,770	611,663	8,916,841
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	37	368	4,820	State and Local Series	11	2,606	30,028
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	56,480	605,588	9,042,518				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	3	1,946	30,826				
Other	0	0	391				
Total Issues	56,546	664,221	10,548,526	Total Redemptions	52,835	684,019	10,581,154
				Net Change in Public Debt Outstanding	3,711	-19,797	-32,627

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,546	664,221	10,548,526
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	774	20,666
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	56,480	605,588	9,042,518
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	29	140	2,421
Total Public Debt Cash Receipts	38	57,107	1,477,172
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,835	684,019	10,581,154
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,770	611,663	8,917,195
Total Public Debt Cash Redemptions	65	72,355	1,670,831

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,046	\$ 55,027	\$ 922,415
Individual Estimated Income Taxes	6	33	3,080
Railroad Retirement Taxes	44	198	3,127
Excise Taxes	1,429	2,625	39,643
Corporation Income Taxes	120	605	127,007
Federal Unemployment Taxes	8	324	5,975
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	479
Change in Balance of Unclassified Taxes	128	206	336
Total	8,781	59,055	1,102,069
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	617	1,764	26,449
Collector Depositaries	1,926	11,309	214,750
Tax and Loan Accounts	6,104	43,347	832,000
Inter-agency Transfers	134	2,636	28,868

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,641,551	5,637,839	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,424	65,673	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	184	184	181	218
Total Subject to Limit	5,560,786	5,556,826	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 149	\$ 672	\$ 32,428	\$ 33,249
Investments:				
Credits	10	67	6,027	6,104
Transfers to Depositories	12	53	2,605	2,670
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	25	4,642	4,670
Special Direct Investment	0	0	0	0
Closing Balance Today	168	766	36,418	37,353

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 15,638	\$ 141,471
Business	274	1,282	32,922



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 15, 2001  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,979	\$ 3,721	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	12,899	37,353	57,236	44,199
Total Operating Balance .....	17,877	41,074	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 28,495	85,603	1,505,668	Public Debt Redemptions (Table III-B) .....	\$ 28,147	\$ 100,502	\$ 1,698,977
Agriculture Loan Repayments (misc) .....	16	236	3,432	Commodity Credit Corporation .....	28	452	23,773
Commodity Credit Corporation .....	51	293	6,530	Defense Vendor Payments (EFT) .....	650	5,958	91,838
Customs and Certain Excise Taxes .....	98	977	15,038	Education Department .....	136	2,383	35,466
Deposits by States:				Energy Department .....	73	730	14,087
Unemployment .....	238	7,026	14,609	Family Support Payments (HHS) .....	14	90	1,724
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	45	1,275	18,321
Energy Department .....	11	104	4,423	Federal Highway Administration .....	177	1,099	14,644
Estate and Gift Taxes .....	81	1,902	19,550	Federal Salaries (EFT) .....	439	4,485	62,842
Federal Reserve Earnings .....	0	1,217	14,781	Food and Nutrition Service (misc) .....	66	804	10,412
Foreign Deposits, Military Sales .....	2	588	5,976	Food Stamps .....	100	799	10,636
Housing and Urban Development (HUD) .....	31	529	6,565	Health and Human Services Grants (misc) .....	265	1,425	29,855
Individual Income and Employment Taxes, Not Withheld .....	260	22,494	299,253	Housing and Urban Development (HUD) .....	115	2,398	26,039
Postal Service .....	461	4,438	61,513	Interest on Public Debt .....	23,227	23,662	117,142
Taxes Received (Table IV) .....	1,658	14,730	242,857	Labor Department .....	46	443	7,100
Other Deposits:				Medicare .....	880	11,849	144,100
				Medicaid .....	439	6,706	79,950
				Natl Aeronautics & Space Adm. (NASA) .....	40	544	7,819
				Postal Service Money Orders and Other .....	241	2,393	34,446
				Temporary Assistance for Needy Families (HHS) .....	77	915	11,921
				Unemployment Insurance Benefits .....	131	1,222	16,310
				Other Withdrawals:			
				Federal Transit Admin. .....	99	427	1,376
				Military Active Duty Pay (EFT) .....	1,448	3,479	25,406
Total Other Deposits .....	0	143	8,736	Unclassified .....	3,508	27,245	229,685
Change in Balance of Uncollected Funds (closing balance \$ 70) .....	-32	203	23	Total, Other Withdrawals .....	5,055	67,091	626,559
Transfers from Depositories .....	30,277	110,073	1,196,728	Transfers to Depositories .....	0	16,566	328,087
Total Federal Reserve Account .....	61,647	250,875	3,408,088	Total Federal Reserve Account .....	60,390	253,790	3,412,051
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	5,823	49,170	837,823	Transfers to Federal Reserve Banks (Table V) .....	30,277	110,073	1,196,728
Transfers from Federal Reserve Banks .....	0	16,566	328,087	Total Withdrawals (net of transfers) .....	60,390	237,224	3,083,964
Total Tax and Loan Note Accounts (Table V) .....	5,823	65,735	1,165,910	Net Change in Operating Cash Balance .....	-23,197	-47,253	-34,781
Total Deposits (net of transfers) .....	37,193	189,972	3,049,183				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 68,853	\$ 1,277,906
Regular Series	\$ 0	\$ 55,569	\$ 989,338	Notes	25,272	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	1,729	1,731	24,998
Notes	27,642	27,640	201,792	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	149	2,678	Savings and Retirement Plan Series	55	600	9,272
Federal Financing Bank	0	0	0	Government Account Series	63,173	674,837	8,980,014
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	25	393	4,845	State and Local Series	1,091	3,696	31,118
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	72,748	678,336	9,115,266				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	1,019	2,965	31,845				
Other	0	0	391				
Total Issues	101,444	765,665	10,649,970	Total Redemptions	91,320	775,339	10,672,474
				Net Change in Public Debt Outstanding	10,124	-9,673	-22,504

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 101,444	765,665	10,649,970
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	774	20,666
Bonds and Notes (-)	191	191	748
Government Account Transaction (-)	72,748	678,336	9,115,266
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	149	2,431
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	28,495	85,603	1,505,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,320	775,339	10,672,474
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,173	674,837	8,980,369
Total Public Debt Cash Redemptions	28,147	100,502	1,698,977

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,651,675	5,641,551	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,346	65,424	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	184	184	181	218
Total Subject to Limit	5,569,989	5,560,786	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,482	\$ 58,510	\$ 925,898
Individual Estimated Income Taxes	34	66	3,114
Railroad Retirement Taxes	6	203	3,133
Excise Taxes	49	2,674	39,698
Corporation Income Taxes	3,850	4,456	130,858
Federal Unemployment Taxes	7	331	5,982
Estate and Gift Taxes & Misc IRS Rpts.	2	39	480
Change in Balance of Unclassified			
Taxes	334	540	670
Total	7,764	66,819	1,109,833

These Receipts were deposited in:

Federal Reserve Account:			
Directly	43	1,806	26,492
Collector Depositories	1,615	12,924	216,365
Tax and Loan Accounts	5,823	49,170	837,823
Inter-agency Transfers	283	2,919	29,152

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 168	\$ 766	\$ 36,418	\$ 37,353
Investments:				
Credits	20	98	5,705	5,823
Transfers to Depositors	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	114	624	27,161	27,899
Depository Initiated	1	5	2,372	2,378
Special Direct Investment	0	0	0	0
Closing Balance Today	73	236	12,589	12,899

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 15,659	\$ 141,497
Business	340	1,622	33,262



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 16, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,309	\$ 4,979	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	18,938	12,899	57,236	44,199
<b>Total Operating Balance .....</b>	<b>24,247</b>	<b>17,877</b>	<b>65,130</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 319	85,922	1,505,987	Public Debt Redemptions (Table III-B) .....	\$ 52	\$ 100,554	\$ 1,699,029
Agriculture Loan Repayments (misc) .....	11	246	3,443	Commodity Credit Corporation .....	41	493	23,814
Commodity Credit Corporation .....	42	336	6,572	Defense Vendor Payments (EFT) .....	647	6,605	92,485
Customs and Certain Excise Taxes .....	85	1,062	15,123	Education Department .....	237	2,620	35,703
Deposits by States:				Energy Department .....	61	791	14,148
Unemployment .....	179	7,204	14,787	Family Support Payments (HHS) .....	10	100	1,734
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	54	1,329	18,375
Energy Department .....	20	124	4,443	Federal Highway Administration .....	83	1,181	14,727
Estate and Gift Taxes .....	88	1,990	19,637	Federal Salaries (EFT) .....	43	4,528	62,885
Federal Reserve Earnings .....	556	1,773	15,336	Food and Nutrition Service (misc) .....	63	867	10,476
Foreign Deposits, Military Sales .....	2	590	5,978	Food Stamps .....	62	861	10,698
Housing and Urban Development (HUD) .....	22	551	6,588	Health and Human Services Grants (misc) .....	250	1,675	30,105
Individual Income and Employment				Housing and Urban Development (HUD) .....	73	2,470	26,112
Taxes, Not Withheld .....	249	22,744	299,502	Interest on Public Debt .....	10	23,671	117,151
Postal Service .....	332	4,770	61,845	Labor Department .....	38	480	7,138
Taxes Received (Table IV) .....	2,816	17,546	245,673	Medicare .....	857	12,706	144,958
Other Deposits:				Medicaid .....	481	7,187	80,431
				Natl Aeronautics & Space Adm. (NASA) .....	31	576	7,851
				Postal Service Money Orders and Other .....	174	2,567	34,620
				Temporary Assistance for Needy			
				Families (HHS) .....	67	982	11,989
				Unemployment Insurance Benefits .....	89	1,311	16,398
				Other Withdrawals:			
				Dept. of Justice .....	63	216	1,441
				IRS Tax Refunds Business (EFT) .....	68	420	15,163
				Social Security Benefits (EFT) .....	1,748	25,647	213,630
				Thrift Savings Plan Transfer .....	91	776	4,139
<b>Total Other Deposits .....</b>	<b>0</b>	<b>143</b>	<b>8,736</b>	Unclassified .....	2,193	29,439	231,879
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>4,163</b>	<b>71,254</b>	<b>630,723</b>
Funds (closing balance \$ 60) .....	11	214	34	Transfers to Depositories .....	3,187	19,753	331,274
Transfers from Depositories .....	6,371	116,444	1,203,099	<b>Total Federal Reserve Account .....</b>	<b>10,772</b>	<b>264,563</b>	<b>3,422,824</b>
<b>Total Federal Reserve Account .....</b>	<b>11,102</b>	<b>261,977</b>	<b>3,419,191</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	9,224	58,394	847,047	(Table V) .....	6,371	116,444	1,203,099
Transfers from Federal Reserve Banks .....	3,187	19,753	331,274	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,585</b>	<b>244,810</b>	<b>3,091,550</b>
<b>Total Tax and Loan Note</b>	<b>12,411</b>	<b>78,146</b>	<b>1,178,321</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>6,370</b>	<b>-40,883</b>	<b>-28,412</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>13,955</b>	<b>203,927</b>	<b>3,063,138</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 68,853	\$ 1,277,906
Regular Series	\$ 0	\$ 55,569	\$ 989,338	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	1,731	24,998
Notes	0	27,640	201,792	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	158	2,688	Savings and Retirement Plan Series	51	651	9,323
Federal Financing Bank	0	0	0	Government Account Series	56,543	731,379	9,036,557
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	22	415	4,867	State and Local Series	0	3,697	31,118
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	55,528	733,864	9,170,793				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	298	3,262	32,142				
Other	0	0	391				
Total Issues	55,856	821,521	10,705,826	Total Redemptions	56,594	831,933	10,729,068
				Net Change in Public Debt Outstanding	-738	-10,412	-23,242

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,856	821,521	10,705,826
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	774	20,666
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	55,528	733,864	9,170,793
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	158	2,440
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	319	85,922	1,505,987
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,594	831,933	10,729,068
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,543	731,379	9,036,912
Total Public Debt Cash Redemptions	52	100,554	1,699,029

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,650,936	5,651,675	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,263	66,346	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	184	184	181	218
Total Subject to Limit	5,569,333	5,569,989	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,769	\$ 69,279	\$ 936,667
Individual Estimated Income Taxes	1	68	3,115
Railroad Retirement Taxes	53	257	3,186
Excise Taxes	12	2,686	39,710
Corporation Income Taxes	65	4,521	130,923
Federal Unemployment Taxes	13	344	5,996
Estate and Gift Taxes & Misc IRS Rcpts.	4	43	485
Change in Balance of Unclassified Taxes	1,266	1,806	1,936
Total	12,184	79,003	1,122,017
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	91	1,897	26,582
Collector Depositories	2,725	15,649	219,090
Tax and Loan Accounts	9,224	58,394	847,047
Inter-agency Transfers	144	3,064	29,296

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 236	\$ 12,589	\$ 12,899
Investments:				
Credits	37	197	8,990	9,224
Transfers to Depositories	10	53	3,123	3,187
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	38	6,329	6,371
Special Direct Investment	0	0	0	0
Closing Balance Today	116	448	18,374	18,938

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 15,667	\$ 141,505
Business	85	1,708	33,347





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 17, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,051	\$ 5,309	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	15,945	18,838	57,236	44,199
Total Operating Balance .....	20,997	24,247	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 29,724	115,646	1,535,711	Public Debt Redemptions (Table III-B) .....	\$ 30,765	\$ 131,319	\$ 1,729,795
Agriculture Loan Repayments (misc) .....	16	262	3,459	Commodity Credit Corporation .....	36	529	23,850
Commodity Credit Corporation .....	25	361	6,598	Defense Vendor Payments (EFT) .....	499	7,103	92,984
Customs and Certain Excise Taxes .....	70	1,132	15,193	Education Department .....	207	2,827	35,910
Deposits by States:				Energy Department .....	79	870	14,227
Unemployment .....	249	7,454	15,036	Family Support Payments (HHS) .....	1	101	1,734
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	64	1,393	18,439
Energy Department .....	12	136	4,455	Federal Highway Administration .....	97	1,278	14,824
Estate and Gift Taxes .....	72	2,062	19,709	Federal Salaries (EFT) .....	422	4,950	63,307
Federal Reserve Earnings .....	0	1,773	15,336	Food and Nutrition Service (misc) .....	77	944	10,553
Foreign Deposits, Military Sales .....	29	619	6,007	Food Stamps .....	57	918	10,755
Housing and Urban Development (HUD) .....	25	576	6,613	Health and Human Services Grants (misc) .....	205	1,880	30,310
Individual Income and Employment				Housing and Urban Development (HUD) .....	70	2,540	26,182
Taxes, Net Withheld .....	228	22,972	299,731	Interest on Public Debt .....	7	23,678	117,158
Postal Service .....	319	5,089	62,164	Labor Department .....	40	520	7,178
Taxes Received (Table IV) .....	568	18,115	246,241	Medicare .....	799	13,505	145,757
Other Deposits:				Medicaid .....	666	7,854	81,098
Interest recd from T&L Depositories .....	23	104	714	Natl Aeronautics & Space Adm. (NASA) .....	63	639	7,914
				Postal Service Money Orders and Other .....	157	2,725	34,777
				Temporary Assistance for Needy			
				Families (HHS) .....	21	1,003	12,009
				Unemployment Insurance Benefits .....	89	1,400	16,487
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	158	578	15,321
Total Other Deposits .....	23	166	8,759	Unclassified .....	1,570	31,009	233,449
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,728	72,982	632,451
Funds (closing balance \$ 70) .....	-10	204	24	Transfers to Depositories .....	0	19,753	331,274
Transfers from Depositories .....	4,538	120,982	1,207,637	Total Federal Reserve Account .....	36,147	300,709	3,458,971
Total Federal Reserve Account .....	35,889	297,866	3,455,080	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,545	59,939	848,592	(Table V) .....	4,538	120,982	1,207,637
Transfers from Federal Reserve Banks .....	0	19,753	331,274	Total Withdrawals (net of transfers) .....	36,147	280,957	3,127,696
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-3,250	-44,134	-31,662
Accounts (Table V) .....	1,545	79,691	1,179,866				
Total Deposits (net of transfers) .....	32,896	236,823	3,096,034				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,324	\$ 99,177	\$ 1,308,230
Regular Series	\$ 29,432	\$ 85,000	\$ 1,018,769	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	1,732	24,999
Notes	-1	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	10	168	2,697	Savings and Retirement Plan Series	48	699	9,370
Federal Financing Bank	0	0	0	Government Account Series	56,506	787,885	9,093,063
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	200	550	4,100
Cash Issue Price	24	440	4,892	State and Local Series	193	3,890	31,312
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	60,829	794,693	9,231,623	Total Redemptions	87,271	919,204	10,816,340
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	3,684	-6,728	-19,558
Foreign Series	0	0	2,655				
State and Local Series	662	3,924	32,804				
Other	0	0	391				
Total Issues	90,955	912,477	10,796,781				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 90,955	912,477	10,796,781
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	393	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	60,829	794,693	9,231,623
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	10	168	2,449
Total Public Debt Cash Receipts	29,724	115,646	1,535,711
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,271	919,204	10,816,340
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,506	787,885	9,093,417
Total Public Debt Cash Redemptions	30,765	131,319	1,729,795

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,047	\$ 71,325	\$ 938,713
Individual Estimated Income Taxes	0	68	3,115
Railroad Retirement Taxes	7	263	3,193
Excise Taxes	14	2,699	39,723
Corporation Income Taxes	33	4,554	130,956
Federal Unemployment Taxes	5	349	6,000
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	486
Change in Balance of Unclassified			
Taxes	207	2,014	2,143
Total	2,314	81,317	1,124,330
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	32	1,930	26,615
Collector Depositories	536	16,185	219,626
Tax and Loan Accounts	1,545	59,939	848,592
Inter-agency Transfers	200	3,264	29,496

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,654,620	5,650,936	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,572	66,263	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	184	184	181	218
Total Subject to Limit	5,572,708	5,569,333	5,580,508	5,591,622
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 448	\$ 18,374	\$ 18,938
Investments:				
Credits	9	50	1,487	1,545
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,964	3,964
Depository Initiated	2	15	558	574
Special Direct Investment	0	0	0	0
Closing Balance Today	123	483	15,339	15,945

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 15,672	\$ 141,510
Business	171	1,878	33,517



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 18, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,086	\$ 5,051	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	16,346	15,945	57,236	44,199
Total Operating Balance	21,433	20,997	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55	115,701	1,535,766	Public Debt Redemptions (Table III-B)	\$ 160	\$ 131,479	\$ 1,729,955
Agriculture Loan Repayments (misc)	21	284	3,480	Commodity Credit Corporation	28	558	23,878
Commodity Credit Corporation	29	390	6,627	Defense Vendor Payments (EFT)	656	7,759	93,640
Customs and Certain Excise Taxes	76	1,208	15,270	Education Department	103	2,930	36,013
Deposits by States:				Energy Department	108	977	14,335
Unemployment	366	7,820	15,403	Family Support Payments (HHS)	4	105	1,739
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	57	1,450	18,496
Energy Department	6	141	4,461	Federal Highway Administration	40	1,318	14,864
Estate and Gift Taxes	85	2,147	19,794	Federal Salaries (EFT)	133	5,083	63,439
Federal Reserve Earnings	0	1,773	15,336	Food and Nutrition Service (misc)	73	1,018	10,626
Foreign Deposits, Military Sales	4	623	6,010	Food Stamps	68	986	10,823
Housing and Urban Development (HUD)	27	603	6,639	Health and Human Services Grants (misc)	274	2,154	30,583
Individual Income and Employment				Housing and Urban Development (HUD)	118	2,658	26,300
Taxes, Not Withheld	243	23,215	299,974	Interest on Public Debt	4	23,682	117,162
Postal Service	318	5,407	62,482	Labor Department	102	622	7,280
Taxes Received (Table IV)	1,176	19,290	247,417	Medicare	734	14,239	146,491
Other Deposits:				Medicaid	460	8,314	81,558
				Natl Aeronautics & Space Adm. (NASA)	31	669	7,945
				Postal Service Money Orders and Other	172	2,896	34,949
				Temporary Assistance for Needy Families (HHS)	34	1,037	12,043
				Unemployment Insurance Benefits	93	1,493	16,580
				Other Withdrawals:			
				Export-Import Bank (net)	383	382	74
				Federal Transit Admn.	67	494	1,443
				International Monetary Fund	406	241	793
				IRS Tax Refunds Individual (EFT)	873	3,454	69,313
Total Other Deposits	0	166	8,759	Unclassified	1,535	32,543	234,983
Change in Balance of Uncollected Funds (closing balance \$ 67)	3	206	26	Total, Other Withdrawals	3,264	76,244	635,713
Transfers from Depositaries	4,341	125,323	1,211,978	Transfers to Depositaries	0	19,753	331,274
Total Federal Reserve Account	6,751	304,616	3,461,829	Total Federal Reserve Account	6,715	307,424	3,465,685
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,742	64,681	853,333	Transfers to Federal Reserve Banks (Table V)	4,341	125,323	1,211,978
Transfers from Federal Reserve Banks	0	19,753	331,274	Total Withdrawals (net of transfers)	6,715	287,671	3,134,411
Total Tax and Loan Note Accounts (Table V)	4,742	84,433	1,184,608				
Total Deposits (net of transfers)	7,151	243,974	3,103,185	Net Change in Operating Cash Balance	436	-43,697	-31,226

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 99,177	\$ 1,308,230
Regular Series	\$ 0	\$ 85,001	\$ 1,018,769	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	1,732	24,999
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	177	2,707	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	150	849	9,520
<b>Nonmarketable:</b>				Government Account Series	54,651	842,536	9,147,713
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	21	461	4,913	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	10	3,900	31,322
Government Account Series	55,632	850,325	9,287,254	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	33	3,957	32,837				
Other	0	0	391				
<b>Total Issues</b>	<b>55,696</b>	<b>968,173</b>	<b>10,852,478</b>	<b>Total Redemptions</b>	<b>54,811</b>	<b>974,015</b>	<b>10,871,151</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>885</b>	<b>-5,843</b>	<b>-18,673</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,696	968,173	10,852,478
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	55,632	850,325	9,287,254
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	177	2,459
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	55	115,701	1,535,766
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,811	974,015	10,871,151
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,651	842,536	9,148,068
Total Public Debt Cash Redemptions	160	131,479	1,729,955

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,042	\$ 77,367	\$ 944,755
Individual Estimated Income Taxes	0	68	3,116
Railroad Retirement Taxes	9	272	3,202
Excise Taxes	20	2,720	39,743
Corporation Income Taxes	35	4,590	130,992
Federal Unemployment Taxes	5	353	6,005
Estate and Gift Taxes & Misc IRS Rpts.	1	46	487
Change in Balance of Unclassified			
Taxes	-184	1,830	1,959
<b>Total</b>	<b>5,928</b>	<b>87,245</b>	<b>1,130,258</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	45	1,974	26,659
Collector Depositories	1,131	17,316	220,757
Tax and Loan Accounts	4,742	64,681	853,333
Inter-agency Transfers	10	3,274	29,506

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,655,505	5,654,620	5,661,348	5,674,176
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,491	66,572	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	184	181	218
<b>Total Subject to Limit</b>	<b>5,573,680</b>	<b>5,572,708</b>	<b>5,580,508</b>	<b>5,591,620</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 123	\$ 483	\$ 15,339	\$ 15,945
Investments:				
Credits	14	80	4,648	4,742
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,251	1,251
Depository Initiated	3	32	3,055	3,090
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>134</b>	<b>531</b>	<b>15,681</b>	<b>16,346</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,849	\$ 22,521	\$ 148,351
Business	120	1,998	33,633



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 21, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,825	\$ 5,086	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	17,445	16,346	57,236	44,199
<b>Total Operating Balance .....</b>	<b>22,270</b>	<b>21,433</b>	<b>65,130</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 110	115,810	1,535,875	Public Debt Redemptions (Table III-B) .....	\$ 2,061	\$ 133,541	\$ 1,732,016
Agriculture Loan Repayments (misc) .....	12	295	3,492	Commodity Credit Corporation .....	49	607	23,927
Commodity Credit Corporation .....	17	407	6,644	Defense Vendor Payments (EFT) .....	867	8,626	94,506
Customs and Certain Excise Taxes .....	84	1,292	15,353	Education Department .....	153	3,083	36,166
Deposits by States:				Energy Department .....	190	1,167	14,525
Unemployment .....	226	8,046	15,629	Family Support Payments (HHS) .....	16	122	1,755
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	61	1,510	18,556
Energy Department .....	36	177	4,497	Federal Highway Administration .....	61	1,379	14,925
Estate and Gift Taxes .....	59	2,205	19,853	Federal Salaries (EFT) .....	50	5,133	63,489
Federal Reserve Earnings .....	0	1,773	15,336	Food and Nutrition Service (misc) .....	67	1,085	10,693
Foreign Deposits, Military Sales .....	1	624	6,012	Food Stamps .....	91	1,077	10,914
Housing and Urban Development (HUD) .....	33	636	6,672	Health and Human Services Grants (misc) .....	243	2,397	30,826
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	103	2,762	26,403
Taxes, Not Withheld .....	257	23,471	300,230	Interest on Public Debt .....	122	23,704	117,184
Total Service .....	321	5,729	62,804	Labor Department .....	55	677	7,335
Taxes Received (Table IV) .....	1,669	20,960	249,086	Medicare .....	712	14,951	147,202
Other Deposits:				Medicaid .....	298	8,612	81,856
				Natl Aeronautics & Space Adm. (NASA) .....	59	728	8,003
				Postal Service Money Orders and Other .....	280	3,176	35,229
				Temporary Assistance for Needy .....			
				Families (HHS) .....	9	1,046	12,053
				Unemployment Insurance Benefits .....	122	1,615	16,702
				Other Withdrawals:			
<b>Total Other Deposits .....</b>	<b>0</b>	<b>166</b>	<b>8,759</b>	<b>Unclassified .....</b>	<b>2,120</b>	<b>34,663</b>	<b>237,103</b>
Change in Balance of Uncollected .....				<b>Total, Other Withdrawals .....</b>	<b>2,120</b>	<b>78,364</b>	<b>637,833</b>
Funds (closing balance \$ 40) .....	27	233	53	Transfers to Depositories .....	605	20,358	331,879
Transfers from Depositories .....	5,181	130,504	1,217,159				
<b>Total Federal Reserve Account .....</b>	<b>8,032</b>	<b>312,648</b>	<b>3,469,862</b>	<b>Total Federal Reserve Account .....</b>	<b>8,294</b>	<b>315,717</b>	<b>3,473,979</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	5,674	70,355	859,008	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	605	20,358	331,879	(Table V) .....	5,181	130,504	1,217,159
<b>Total Tax and Loan Note .....</b>	<b>6,279</b>	<b>90,712</b>	<b>1,190,887</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,689</b>	<b>295,360</b>	<b>3,142,099</b>
Accounts (Table V) .....							
<b>Total Deposits (net of transfers) .....</b>	<b>8,526</b>	<b>252,499</b>	<b>3,111,710</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>837</b>	<b>-42,860</b>	<b>-30,389</b>

Includes \$16 million purchased in Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -6	\$ 84,995	\$ 1,018,764	Notes	\$ 0	\$ 99,177	\$ 1,308,230
Cash Management Series	0	0	278,221	Bonds	0	25,272	343,805
Notes	0	27,639	201,791	Federal Financing Bank	21,750	3,482	26,749
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	28	206	2,735	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	903	9,575
Nonmarketable:				Government Account Series	55,621	898,157	9,203,335
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	30	491	4,943	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	37	3,936	31,358
Government Account Series	56,416	906,741	9,343,671	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	85	4,043	32,923				
Other	0	0	391				
Total Issues	56,554	1,024,727	10,909,032	Total Redemptions	57,463	1,031,478	10,928,613
				Net Change in Public Debt Outstanding	-908	-6,751	-19,581

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,554	1,024,727	10,909,032
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	56,416	906,741	9,343,671
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	28	206	2,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	110	115,810	1,535,875
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,463	1,031,478	10,928,613
Premium on Debt Buyback Operation	220	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,621	898,157	9,203,690
Total Public Debt Cash Redemptions	2,061	133,541	1,732,016

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,623	\$ 84,990	\$ 952,378
Individual Estimated Income Taxes	0	68	3,116
Railroad Retirement Taxes	43	315	3,244
Excise Taxes	24	2,744	39,768
Corporation Income Taxes	181	4,771	131,173
Federal Unemployment Taxes	7	360	6,012
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	487
Change in Balance of Unclassified Taxes	-475	1,355	1,485
Total	7,404	94,649	1,137,663
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	217	2,191	26,876
Collector Depositories	1,453	18,769	222,210
Tax and Loan Accounts	5,674	70,355	859,008
Inter-agency Transfers	61	3,335	29,567

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,654,597	5,655,505	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,247	66,491	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	218
Total Subject to Limit	5,573,016	5,573,680	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 531	\$ 15,681	\$ 16,346
Investments:				
Credits	10	60	5,604	5,674
Transfers to Depositories	2	9	594	605
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,181	1,181
Depository Initiated	2	26	3,972	4,000
Special Direct Investment	0	0	0	0
Closing Balance Today	143	575	16,726	17,445

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 22,534	\$ 148,372
Business	115	2,112	33,751

<sup>2</sup>Includes \$1,750 million for Debt Buyback Operation.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, May 22, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,030	\$ 4,825	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	14,317	17,445	57,236	44,199
Total Operating Balance .....	19,347	22,270	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 81	115,892	1,535,957	Public Debt Redemptions (Table III-B) .....	\$ -29	\$ 133,511	\$ 1,731,987
Agriculture Loan Repayments (misc) .....	17	312	3,508	Commodity Credit Corporation .....	53	660	23,980
Commodity Credit Corporation .....	94	501	6,738	Defense Vendor Payments (EFT) .....	753	9,378	95,259
Customs and Certain Excise Taxes .....	92	1,384	15,445	Education Department .....	157	3,239	36,322
Deposits by States:				Energy Department .....	67	1,235	14,592
Unemployment .....	198	8,245	15,828	Family Support Payments (HHS) .....	17	138	1,772
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	130	1,640	18,686
Energy Department .....	58	236	4,555	Federal Highway Administration .....	142	1,520	15,066
Estate and Gift Taxes .....	90	2,296	19,943	Federal Salaries (EFT) .....	45	5,178	63,534
Federal Reserve Earnings .....	0	1,773	15,336	Food and Nutrition Service (misc) .....	54	1,139	10,748
Foreign Deposits, Military Sales .....	0	624	6,012	Food Stamps .....	50	1,127	10,964
Housing and Urban Development (HUD) .....	34	670	6,707	Health and Human Services Grants (misc) .....	204	2,600	31,030
Individual Income and Employment				Housing and Urban Development (HUD) .....	107	2,868	26,510
Taxes, Not Withheld .....	342	23,813	300,572	Interest on Public Debt .....	6	23,710	117,191
Postal Service .....	438	6,166	63,241	Labor Department .....	34	711	7,369
Taxes Received (Table IV) .....	476	21,436	249,562	Medicare .....	936	15,887	148,138
Other Deposits:				Medicaid .....	367	8,979	82,223
				Natl Aeronautics & Space Adm. (NASA) .....	148	876	8,151
				Postal Service Money Orders and Other .....	156	3,332	35,385
				Temporary Assistance for Needy			
				Families (HHS) .....	21	1,067	12,074
				Unemployment Insurance Benefits .....	126	1,741	16,828
				Other Withdrawals:			
Total Other Deposits .....	0	166	8,759	Unclassified .....	2,026	36,689	239,129
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,026	80,390	639,859
Funds (closing balance \$ 70) .....	-30	202	22	Transfers to Depositaries .....	0	20,358	331,879
Transfers from Federal Reserve Banks .....	3,882	134,386	1,221,041	Total Federal Reserve Account .....	5,568	321,285	3,479,547
Total Federal Reserve Account .....	5,773	318,421	3,475,635	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	755	71,109	859,762	(Table V) .....	3,882	134,386	1,221,041
Transfers from Federal Reserve Banks .....	0	20,358	331,879	Total Withdrawals (net of transfers) .....	5,568	300,928	3,147,667
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-2,922	-45,783	-33,311
Accounts (Table V) .....	755	91,467	1,191,641				
Total Deposits (net of transfers) .....	2,646	255,145	3,114,356				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A--Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 99,177	\$ 1,308,230
Regular Series	\$ 0	\$ 84,995	\$ 1,018,764	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	3,482	26,749
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	215	2,744	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	1-51	852	9,523
<b>Nonmarketable:</b>				Government Account Series	56,371	954,528	9,259,706
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	21	512	4,964	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	22	3,958	31,380
Government Account Series	60,174	966,915	9,403,845	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	60	4,103	32,982				
Other	0	0	391				
<b>Total Issues</b>	<b>60,265</b>	<b>1,084,992</b>	<b>10,969,296</b>	<b>Total Redemptions</b>	<b>56,341</b>	<b>1,087,819</b>	<b>10,984,955</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,923</b>	<b>-2,828</b>	<b>-15,659</b>

**TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 60,265	1,084,992	10,969,296
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	60,174	966,915	9,403,845
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	215	2,496
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	81	115,892	1,535,957
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,341	1,087,819	10,984,955
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,371	954,528	9,260,060
<b>Total Public Debt Cash Redemptions</b>	<b>-29</b>	<b>133,511</b>	<b>1,731,987</b>

**TABLE IV--Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,872	\$ 86,862	\$ 954,250
Individual Estimated Income Taxes	0	69	3,116
Railroad Retirement Taxes	2	317	3,246
Excise Taxes	57	2,801	39,625
Corporation Income Taxes	110	4,881	131,283
Federal Unemployment Taxes	7	367	6,018
Estate and Gift Taxes & Misc IRS Rcpts.	4	50	492
Change in Balance of Unclassified Taxes	-759	596	725
<b>Total</b>	<b>1,294</b>	<b>95,944</b>	<b>1,138,957</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	114	2,304	26,990
Collector Depositories	363	19,131	222,573
Tax and Loan Accounts	755	71,109	859,762
Inter-agency Transfers	63	3,398	29,631

**TABLE III-C--Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,658,520	5,654,597	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,835	66,247	65,497	67,245
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	218
<b>Total Subject to Limit</b>	<b>5,576,351</b>	<b>5,573,016</b>	<b>5,580,508</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V--Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 143	\$ 575	\$ 16,726	\$ 17,445
Investments:				
Credits	7	39	708	755
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,713	3,713
Depository Initiated	2	18	149	169
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>148</b>	<b>596</b>	<b>13,574</b>	<b>14,317</b>

**TABLE VI--Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 13,306	\$ 22,547,241	\$ 148,385,34,057

<sup>1</sup>Includes adjustment of \$104 million due to erroneous reporting on May 18, 2001





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 23, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,788	\$ 5,030	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,938	14,317	57,236	44,199
Total Operating Balance .....	18,726	19,347	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 132	116,023	1,536,088	Public Debt Redemptions (Table III-B) .....	\$ 50	\$ 133,562	\$ 1,732,037
Agriculture Loan Repayments (misc) .....	14	326	3,522	Commodity Credit Corporation .....	35	694	24,015
Commodity Credit Corporation .....	24	525	6,762	Defense Vendor Payments (EFT) .....	553	9,931	95,812
Customs and Certain Excise Taxes .....	70	1,454	15,516	Education Department .....	120	3,359	36,442
Deposits by States:				Energy Department .....	58	1,293	14,650
Unemployment .....	40	8,285	15,867	Family Support Payments (HHS) .....	0	139	1,772
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	113	1,753	18,799
Energy Department .....	43	278	4,598	Federal Highway Administration .....	117	1,637	15,183
Estate and Gift Taxes .....	84	2,379	20,027	Federal Salaries (EFT) .....	79	5,257	63,614
Federal Reserve Earnings .....	553	2,327	15,890	Food and Nutrition Service (misc) .....	72	1,211	10,820
Foreign Deposits, Military Sales .....	3	627	6,015	Food Stamps .....	45	1,172	11,009
Housing and Urban Development (HUD) .....	22	693	6,729	Health and Human Services Grants (misc) .....	261	2,862	31,291
Individual Income and Employment				Housing and Urban Development (HUD) .....	81	2,949	26,591
Taxes, Not Withheld .....	319	24,132	300,891	Interest on Public Debt .....	8	23,718	117,198
Postal Service .....	341	6,507	63,582	Labor Department .....	42	753	7,411
Taxes Received (Table IV) .....	1,023	22,458	250,585	Medicare .....	1,066	16,953	149,204
Other Deposits:				Medicaid .....	248	9,227	82,471
Department of Justice .....	134	134	763	Natl Aeronautics & Space Adm. (NASA) .....	21	896	8,172
				Postal Service Money Orders and Other .....	136	3,468	35,521
				Temporary Assistance for Needy			
				Families (HHS) .....	17	1,084	12,091
				Unemployment Insurance Benefits .....	109	1,850	16,938
				Other Withdrawals:			
				Dept. of Justice .....	77	293	1,518
				HHS Deposit Fund Transfers to States .....	1153	264	958
				International Monetary Fund .....	411	683	1,235
				Social Security Benefits (EFT) .....	1,807	27,453	215,437
Total Other Deposits .....	134	300	8,893	Unclassified .....	1,871	38,561	241,000
Change in Balance of Uncollected				Total, Other Withdrawals .....	4,319	84,709	644,178
Funds (closing balance \$ 95) .....	-24	178	-2	Transfers to Depositories .....	0	20,358	331,879
Transfers from Depositories .....	4,532	138,918	1,225,573	Total Federal Reserve Account .....	7,551	328,836	3,487,098
Total Federal Reserve Account .....	7,309	325,730	3,482,943	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers from Federal Reserve Banks			
Taxes Received (Table IV) .....	4,153	75,262	863,915	(Table V) .....	4,532	138,918	1,225,573
Transfers from Federal Reserve Banks .....	0	20,358	331,879	Total Withdrawals (net of transfers) .....	7,551	308,479	3,155,218
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-622	-46,404	-33,933
Accounts (Table V) .....	4,153	95,619	1,195,794				
Total Deposits (net of transfers) .....	6,929	262,074	3,121,285				

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-674-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 99,177	\$ 1,308,230
Regular Series	\$ -1	\$ 84,994	\$ 1,018,762	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	1	3,483	26,750
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	224	2,754	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	902	9,573
<b>Nonmarketable:</b>				Government Account Series	56,671	1,011,199	9,316,377
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	21	533	4,985	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	0	3,958	31,380
Government Account Series	56,471	1,023,386	9,460,316	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	112	4,215	33,094				
Other	0	0	391				
<b>Total Issues</b>	<b>56,612</b>	<b>1,141,604</b>	<b>11,025,909</b>	<b>Total Redemptions</b>	<b>56,722</b>	<b>1,144,541</b>	<b>11,041,676</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-109</b>	<b>-2,937</b>	<b>-15,768</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,612	1,141,604	11,025,909
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	56,471	1,023,386	9,460,316
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	224	2,506
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	132	116,023	1,536,088
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,722	1,144,541	11,041,676
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,671	1,011,199	9,316,731
<b>Total Public Debt Cash Redemptions</b>	<b>50</b>	<b>133,562</b>	<b>1,732,037</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,524	\$ 92,386	\$ 959,774
Individual Estimated Income Taxes	0	69	3,116
Railroad Retirement Taxes	1	318	3,248
Excise Taxes	79	2,881	39,904
Corporation Income Taxes	36	4,917	131,319
Federal Unemployment Taxes	6	373	6,024
Estate and Gift Taxes & Misc IRS Rpts.	3	53	494
Change in Balance of Unclassified			
Taxes	-433	163	293
<b>Total</b>	<b>5,217</b>	<b>101,160</b>	<b>1,144,174</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	51	2,355	27,040
Collector Depositories	972	20,103	223,545
Tax and Loan Accounts	4,153	75,262	863,915
Inter-agency Transfers	42	3,440	29,672

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,658,411	5,658,520	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,753	66,835	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	218
<b>Total Subject to Limit</b>	<b>5,576,323</b>	<b>5,576,351</b>	<b>5,580,508</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 148	\$ 596	\$ 13,574	\$ 14,317
Investments:				
Credits	14	90	4,048	4,153
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,894	1,894
Depository Initiated	4	49	2,585	2,638
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>158</b>	<b>637</b>	<b>13,143</b>	<b>13,938</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 12 47	\$ 22,558 2,465	\$ 148,396 34,104



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 24, 2001

(Detail, rounded in millions, may not add to totals)

LIBRARY  
ROOM 5310

MAY 30 2001

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,074	\$ 4,788	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,939	13,938	57,236	44,199
Total Operating Balance .....	17,013	18,726	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 30,593	146,617	1,566,682	Public Debt Redemptions (Table III-B) .....	\$ 29,866	\$ 163,427	\$ 1,761,902
Agriculture Loan Repayments (misc) .....	15	341	3,537	Commodity Credit Corporation .....	27	722	24,042
Commodity Credit Corporation .....	53	578	6,815	Defense Vendor Payments (EFT) .....	904	10,835	96,716
Customs and Certain Excise Taxes .....	76	1,530	15,592	Education Department .....	254	3,613	36,696
Deposits by States:				Energy Department .....	83	1,376	14,733
Unemployment .....	40	8,325	15,907	Family Support Payments (HHS) .....	14	152	1,786
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	310	2,063	19,109
Energy Department .....	47	325	4,645	Federal Highway Administration .....	56	1,693	15,239
Estate and Gift Taxes .....	120	2,499	20,147	Federal Salaries (EFT) .....	64	5,321	63,678
Federal Reserve Earnings .....	0	2,327	15,890	Food and Nutrition Service (misc) .....	33	1,244	10,852
Foreign Deposits, Military Sales .....	23	650	6,038	Food Stamps .....	58	1,230	11,067
Housing and Urban Development (HUD) .....	23	716	6,752	Health and Human Services Grants (misc) .....	358	3,220	31,650
Individual Income and Employment				Housing and Urban Development (HUD) .....	104	3,053	26,694
Taxes, Not Withheld .....	200	24,332	301,091	Interest on Public Debt .....	5	23,723	117,203
Postal Service .....	313	6,820	63,895	Labor Department .....	60	813	7,471
Taxes Received (Table IV) .....	551	23,009	251,136	Medicare .....	796	17,749	150,000
Other Deposits:				Medicaid .....	605	9,832	83,076
Interest recd from T&L Depositories .....	12	116	725	Natl Aeronautics & Space Adm. (NASA) .....	29	925	8,201
				Postal Service Money Orders and Other .....	135	3,603	35,656
				Temporary Assistance for Needy			
				Families (HHS) .....	5	1,090	12,096
				Unemployment Insurance Benefits .....	78	1,928	17,015
				Other Withdrawals:			
				International Monetary Fund .....	-84	599	1,151
Total Other Deposits .....	12	311	8,905	Unclassified .....	1,621	40,182	242,621
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,537	86,246	645,715
Funds (closing balance \$ 101) .....	-7	171	-9	Transfers to Depositories .....	0	20,358	331,879
Transfers from Depositories .....	3,608	142,526	1,229,181	Total Federal Reserve Account .....	35,380	364,216	3,522,478
Total Federal Reserve Account .....	35,666	361,396	3,518,610	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,609	76,871	865,524	(Table V) .....	3,608	142,526	1,229,181
Transfers from Federal Reserve Banks .....	0	20,358	331,879	Total Withdrawals (net of transfers) .....	35,380	343,859	3,190,598
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-1,713	-48,117	-35,646
Accounts (Table V) .....	1,609	97,228	1,197,403				
Total Deposits (net of transfers) .....	33,667	295,741	3,154,953				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1966.

Thursday, May 24, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 29,702	\$ 128,879	\$ 1,337,932
Regular Series	\$ 30,799	\$ 115,792	\$ 1,049,561	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	3,483	26,750
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	10	234	2,763	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	44	945	9,617
<b>Nonmarketable:</b>				Government Account Series	57,864	1,069,064	9,374,241
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	22	556	5,008	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	120	4,078	31,500
Government Account Series	59,273	1,082,659	9,519,589	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	182	4,397	33,277				
Other	0	0	391				
<b>Total Issues</b>	<b>90,285</b>	<b>1,231,889</b>	<b>11,116,194</b>	<b>Total Redemptions</b>	<b>87,730</b>	<b>1,232,271</b>	<b>11,129,406</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,555</b>	<b>-382</b>	<b>-13,212</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 90,285	1,231,889	11,116,194
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	410	1,576	21,468
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	59,273	1,082,659	9,519,588
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	10	234	2,515
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	30,593	146,617	1,566,682
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	87,730	1,232,271	11,129,406
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,864	1,069,064	9,374,596
<b>Total Public Debt Cash Redemptions</b>	<b>29,866</b>	<b>163,427</b>	<b>1,761,902</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,660,966	5,658,411	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	67,082	66,753	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	218
<b>Total Subject to Limit</b>	<b>5,578,550</b>	<b>5,576,323</b>	<b>5,580,508</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,657</b>	<b>\$ 94,044</b>	<b>\$ 961,432</b>
Individual Estimated Income Taxes	0	69	3,117
Railroad Retirement Taxes	4	322	3,252
Excise Taxes	585	3,466	40,490
Corporation Income Taxes	36	4,954	131,356
Federal Unemployment Taxes	3	376	6,027
Estate and Gift Taxes & Misc IRS Rcpts.	4	57	499
<b>Change in Balance of Unclassified Taxes</b>	<b>-97</b>	<b>66</b>	<b>196</b>
<b>Total</b>	<b>2,193</b>	<b>103,354</b>	<b>1,146,367</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	57	2,412	27,097
Collector Depositories	494	20,597	224,039
Tax and Loan Accounts	1,609	76,871	865,524
Inter-agency Transfers	34	3,474	29,706

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 158</b>	<b>\$ 637</b>	<b>\$ 13,143</b>	<b>\$ 13,938</b>
<b>Investments:</b>				
Credits	5	32	1,573	1,609
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	2,835	2,835
Depository Initiated	2	16	754	773
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>161</b>	<b>652</b>	<b>11,126</b>	<b>11,939</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 7</b>	<b>\$ 22,565</b>	<b>\$ 148,403</b>
<b>Business</b>	<b>136</b>	<b>2,601</b>	<b>34,240</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 25, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,455	\$ 5,074	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	10,450	11,939	57,236	44,199
Total Operating Balance	15,906	17,013	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 60	\$ 146,676	\$ 1,566,741	Public Debt Redemptions (Table III-B)	\$ 63	\$ 163,490	\$ 1,761,965
Agriculture Loan Repayments (misc)	22	363	3,560	Commodity Credit Corporation	34	756	24,076
Commodity Credit Corporation	30	608	6,845	Defense Vendor Payments (EFT)	694	11,529	97,410
Customs and Certain Excise Taxes	68	1,599	15,660	Education Department	201	3,814	36,897
Deposits by States:				Energy Department	98	1,474	14,831
Unemployment	80	8,405	15,988	Family Support Payments (HHS)	5	158	1,791
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	19	2,082	19,128
Energy Department	10	336	4,655	Federal Highway Administration	131	1,824	15,370
Estate and Gift Taxes	97	2,596	20,244	Federal Salaries (EFT)	1,907	7,228	65,584
Federal Reserve Earnings	0	2,327	15,890	Food and Nutrition Service (misc)	94	1,337	10,946
Foreign Deposits, Military Sales	17	668	6,055	Food Stamps	40	1,270	11,107
Housing and Urban Development (HUD)	30	746	6,782	Health and Human Services Grants (misc)	279	3,499	31,928
Individual Income and Employment				Housing and Urban Development (HUD)	80	3,132	26,774
Taxes, Not Withheld	188	24,520	301,279	Interest on Public Debt	4	23,727	117,207
Postal Service	286	7,106	64,181	Labor Department	65	878	7,536
Taxes Received (Table IV)	668	23,677	251,803	Medicare	798	18,546	150,797
Other Deposits:				Medicaid	434	10,266	83,510
				Natl Aeronautics & Space Adm. (NASA)	115	1,040	8,315
				Postal Service Money Orders and Other	231	3,833	35,896
				Temporary Assistance for Needy			
				Families (HHS)	43	1,133	12,140
				Unemployment Insurance Benefits	83	2,011	17,099
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	239	3,693	69,553
				Thrift Savings Plan Transfer	120	896	4,259
Total Other Deposits	0	311	8,905	Unclassified	1,448	41,629	244,069
Change in Balance of Uncollected				Total, Other Withdrawals	1,807	88,053	647,522
Funds (closing balance \$ 111)	-10	162	-18	Transfers to Depositories	0	20,358	331,879
Transfers from Federal Reserve Banks	6,055	148,581	1,235,236	Total Federal Reserve Account	7,222	371,438	3,529,700
Total Federal Reserve Account	7,603	369,000	3,526,213	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,567	81,438	870,091	(Table V)	6,055	148,581	1,235,236
Transfers from Federal Reserve Banks	0	20,358	331,879	Total Withdrawals (net of transfers)	7,222	351,081	3,197,821
Total Tax and Loan Note	4,567	101,795	1,201,970	Net Change in Operating Cash Balance	-1,107	-49,225	-36,753
Accounts (Table V)							
Total Deposits (net of transfers)	6,115	301,856	3,161,068				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, May 25, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 128,879	\$ 1,337,932
Regular Series	\$ 0	\$ 115,793	\$ 1,049,562	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	3,483	26,750
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	243	2,772	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	44	989	9,661
<b>Nonmarketable:</b>				Government Account Series	56,448	1,125,511	9,430,689
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	27	583	5,035	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	19	4,097	31,519
Government Account Series	56,359	1,139,018	9,575,948	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	32	4,429	33,309				
Other	0	0	391				
<b>Total Issues</b>	<b>56,428</b>	<b>1,288,317</b>	<b>11,172,622</b>	<b>Total Redemptions</b>	<b>56,511</b>	<b>1,288,781</b>	<b>11,185,917</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-83</b>	<b>-464</b>	<b>-13,295</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,428	\$ 1,288,317	\$ 11,172,622
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,576	21,468
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	56,359	1,139,018	9,575,947
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	243	2,524
<b>Total Public Debt Cash Receipts</b>	<b>60</b>	<b>146,676</b>	<b>1,566,741</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,511	1,288,781	11,185,917
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,448	1,125,511	9,431,044
<b>Total Public Debt Cash Redemptions</b>	<b>63</b>	<b>163,490</b>	<b>1,761,965</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,073	\$ 99,117	\$ 966,505
Individual Estimated Income Taxes	0	69	3,117
Railroad Retirement Taxes	8	330	3,260
Excise Taxes	460	3,926	40,949
Corporation Income Taxes	27	4,981	131,383
Federal Unemployment Taxes	4	379	6,031
Estate and Gift Taxes & Misc IRS Rcpls.	4	62	503
Change in Balance of Unclassified Taxes	-123	-57	73
<b>Total</b>	<b>5,454</b>	<b>108,807</b>	<b>1,151,821</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	1,283	2,129	26,814
Collector Depositories	950	21,548	224,989
Tax and Loan Accounts	4,567	81,438	870,091
Inter-agency Transfers	219	3,693	29,925

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,660,883	\$ 5,660,966	\$ 5,661,348	\$ 5,674,178
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	67,002	67,082	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	190	190	181	218
<b>Total Subject to Limit</b>	<b>5,578,547</b>	<b>5,578,550</b>	<b>5,580,508</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 652	\$ 11,126	\$ 11,939
<b>Investments:</b>				
Credits	10	77	4,479	4,567
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	134	595	2,994	3,723
Depository Initiated	0	5	2,327	2,333
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>37</b>	<b>129</b>	<b>10,284</b>	<b>10,450</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,108	\$ 28,673	\$ 154,511
Business	29	2,630	34,269

<sup>1</sup>Reported as a negative amount due to \$348 million in ETA adjustments



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, May 29, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,840	\$ 5,455	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,344	10,450	57,236	44,199
Total Operating Balance .....	18,184	15,906	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 50	\$ 146,727	\$ 1,566,792	Public Debt Redemptions (Table III-B) .....	\$ 1,075	\$ 164,565	\$ 1,763,041
Agriculture Loan Repayments (misc) .....	20	383	3,579	Commodity Credit Corporation .....	55	810	24,131
Commodity Credit Corporation .....	24	632	6,869	Defense Vendor Payments (EFT) .....	600	12,129	98,010
Customs and Certain Excise Taxes .....	113	1,712	15,773	Education Department .....	384	4,198	37,281
Deposits by States:				Energy Department .....	64	1,538	14,895
Unemployment .....	38	8,443	16,026	Family Support Payments (HHS) .....	7	165	1,799
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	127	2,209	19,255
Energy Department .....	54	390	4,709	Federal Highway Administration .....	103	1,927	15,473
Estate and Gift Taxes .....	56	2,653	20,300	Federal Salaries (EFT) .....	1,038	8,266	66,622
Federal Reserve Earnings .....	0	2,327	15,890	Food and Nutrition Service (misc) .....	86	1,424	11,032
Foreign Deposits, Military Sales .....	77	745	6,133	Food Stamps .....	73	1,343	11,180
Housing and Urban Development (HUD) .....	32	778	6,814	Health and Human Services Grants (misc) .....	283	3,782	32,212
Individual Income and Employment				Housing and Urban Development (HUD) .....	101	3,233	26,875
Taxes, Not Withheld .....	184	24,704	301,463	Interest on Public Debt .....	112	23,739	117,219
Postal Service .....	330	7,436	64,511	Labor Department .....	53	931	7,589
Taxes Received (Table IV) .....	2,681	26,358	254,484	Medicare .....	777	19,323	151,574
Other Deposits:				Medicaid .....	390	10,656	83,900
				Natl Aeronautics & Space Adm. (NASA) .....	50	1,090	8,365
				Postal Service Money Orders and Other .....	321	4,155	36,208
				Temporary Assistance for Needy			
				Families (HHS) .....	159	1,292	12,299
				Unemployment Insurance Benefits .....	150	2,162	17,249
				Other Withdrawals:			
				Thrift Savings Plan Transfer .....	77	972	4,336
Total Other Deposits .....	0	311	8,905	Unclassified .....	2,501	44,131	246,571
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,578	90,631	650,100
Funds (closing balance \$ 50) .....	61	222	42	Transfers to Depositories .....	669	21,027	332,548
Transfers from Depositories .....	4,820	153,401	1,240,056	Total Federal Reserve Account .....	9,157	380,595	3,538,857
Total Federal Reserve Account .....	8,541	377,541	3,534,754	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	7,045	88,483	877,136	(Table V) .....	4,820	153,401	1,240,056
Transfers from Federal Reserve Banks .....	669	21,027	332,548	Total Withdrawals (net of transfers) .....	8,488	359,569	3,206,308
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	2,279	-46,946	-34,474
Accounts (Table V) .....	7,714	109,510	1,209,684				
Total Deposits (net of transfers) .....	10,766	312,623	3,171,834				

\*Includes \$5 million purchased in Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -15	\$ 115,777	\$ 1,049,546	Notes	\$ 0	\$ 128,879	\$ 1,337,932
Cash Management Series	0	0	278,221	Bonds	0	25,272	343,805
Notes	0	27,639	201,791	Federal Financing Bank	2750	4,233	27,500
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	38	281	2,810	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	1,042	9,713
Nonmarketable:				Government Account Series	55,885	1,181,397	9,486,574
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	36	619	5,071	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	2	4,099	31,521
Government Account Series	56,973	1,195,991	9,632,920	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	30	4,458	33,338				
Other	0	0	391				
Total Issues	57,061	1,345,378	11,229,683	Total Redemptions	56,690	1,345,471	11,242,606
				Net Change in Public Debt Outstanding	371	-93	-12,924

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,061	\$ 1,345,378	\$ 11,229,683
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,576	21,468
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	56,973	1,195,991	9,632,920
Interest Increment on Savings and Retirement Plan Series (-)	0	612	5,626
Inflation - Indexed Securities Increment	38	281	2,562
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	50	146,727	1,566,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,690	1,345,471	11,242,606
Premium on Debt Buyback Operation	271	491	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,885	1,181,397	9,486,829
Total Public Debt Cash Redemptions	1,075	164,565	1,763,041

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,315	\$ 107,432	\$ 974,820
Individual Estimated Income Taxes	0	69	3,117
Railroad Retirement Taxes	58	389	3,318
Excise Taxes	1,488	5,414	42,438
Corporation Income Taxes	20	5,002	131,404
Federal Unemployment Taxes	3	382	6,034
Estate and Gift Taxes & Misc IRS Rcpts	1	62	504
Change in Balance of Unclassified Taxes	-4	-61	69
Total	9,882	118,689	1,161,703
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	626	2,755	27,440
Collector Depositories	2,055	23,603	227,044
Tax and Loan Accounts	7,045	88,483	877,136
Inter-agency Transfers	155	3,848	30,081

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,661,254	\$ 5,660,883	\$ 5,661,348	\$ 5,674,171
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	524
Discount Adjustment	66,682	67,002	65,497	67,244
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	211
Total Subject to Limit	5,579,238	5,578,547	5,580,508	5,591,621
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 129	\$ 10,284	\$ 10,450
Investments:				
Credits	12	69	6,965	7,045
Transfers to Depositories	3	13	654	669
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	9	4,811	4,820
Special Direct Investment	0	0	0	0
Closing Balance Today	51	201	13,092	13,344

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 28,683	\$ 154,52
Business	624	3,254	34,89





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 30, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,301	\$ 4,840	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,874	13,344	57,236	44,199
Total Operating Balance	16,815	18,184	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 516	\$ 147,243	\$ 1,567,308	Public Debt Redemptions (Table III-B)	\$ 58	\$ 164,624	\$ 1,763,099
Agriculture Loan Repayments (misc)	29	412	3,608	Commodity Credit Corporation	33	843	24,164
Commodity Credit Corporation	32	664	6,901	Defense Vendor Payments (EFT)	661	12,790	98,671
Customs and Certain Excise Taxes	100	1,812	15,873	Education Department	154	4,352	37,435
Deposits by States:				Energy Department	51	1,589	14,946
Unemployment	50	8,493	16,075	Family Support Payments (HHS)	52	217	1,851
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	38	2,247	19,233
Energy Department	31	421	4,740	Federal Highway Administration	171	2,098	15,644
Estate and Gift Taxes	74	2,727	20,375	Federal Salaries (EFT)	71	8,337	66,693
Federal Reserve Earnings	522	2,849	16,412	Food and Nutrition Service (misc)	38	1,461	11,070
Foreign Deposits, Military Sales	1	746	6,134	Food Stamps	38	1,381	11,218
Housing and Urban Development (HUD)	30	808	6,844	Health and Human Services Grants (misc)	299	4,081	32,510
Individual Income and Employment				Housing and Urban Development (HUD)	133	3,367	27,008
Taxes, Not Withheld	398	25,102	301,860	Interest on Public Debt	5	23,744	117,224
Postal Service	439	7,876	64,951	Labor Department	53	984	7,642
Taxes Received (Table IV)	825	27,183	255,309	Medicare	895	20,218	152,469
Other Deposits:				Medicaid	345	11,001	84,245
				Natl Aeronautics & Space Adm. (NASA)	32	1,122	8,398
				Postal Service Money Orders and Other	258	4,413	36,466
				Temporary Assistance for Needy			
				Families (HHS)	277	1,570	12,576
				Unemployment Insurance Benefits	142	2,303	17,391
				Other Withdrawals:			
				Dept. of Justice	55	348	1,573
				Foreign Military Sales Program	58	58	121
Total Other Deposits	0	311	8,905	Unclassified	1,978	46,109	248,549
Change in Balance of Uncollected							
Funds (closing balance \$ 69)	-19	203	23	Total, Other Withdrawals	2,092	92,723	652,191
Transfers from Depositories	2,329	155,730	1,242,385	Transfers to Depositories	0	21,027	332,548
Total Federal Reserve Account	5,357	382,898	3,540,112	Total Federal Reserve Account	5,896	386,431	3,544,752
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,498	89,982	878,634	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	21,027	332,548	(Table V)	2,329	155,730	1,242,385
Total Tax and Loan Note Accounts (Table V)	1,498	111,008	1,211,183	Total Withdrawals (net of transfers)	5,896	365,464	3,212,204
Total Deposits (net of transfers)	4,527	317,150	3,176,361	Net Change in Operating Cash Balance	-1,369	-48,315	-35,843

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 128,879	\$ 1,337,932
Regular Series	\$ 0	\$ 115,777	\$ 1,049,546	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	4,234	27,500
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	290	2,820	Savings and Retirement Plan Series	51	1,092	9,764
Federal Financing Bank	0	0	0	Government Account Series	57,757	1,239,154	9,544,332
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	550	4,100
Cash Issue Price	25	644	5,096	State and Local Series	7	4,105	31,527
Interest Increment	0	612	5,626	Other	0	0	37
Government Account Series	58,006	1,253,996	9,690,926				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	491	4,949	33,829				
Other	0	0	391				
Total Issues	58,532	1,403,909	11,288,214	Total Redemptions	57,816	1,403,287	11,300,422
				Net Change in Public Debt Outstanding	716	623	-12,208

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,532	\$ 1,403,909	\$ 11,288,214
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,576	21,468
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	58,006	1,253,996	9,690,926
Interest Increment on Savings and Retirement Plan Series (-)	0	612	5,626
Inflation - Indexed Securities Increment	9	290	2,572
Total Public Debt Cash Receipts	516	147,243	1,567,308
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,816	1,403,287	11,300,422
Premium on Debt Buyback Operation	0	491	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,757	1,239,154	9,544,687
Total Public Debt Cash Redemptions	58	164,624	1,763,099

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,828	\$ 110,260	\$ 977,647
Individual Estimated Income Taxes	0	70	3,117
Railroad Retirement Taxes	4	392	3,322
Excise Taxes	13	5,427	42,450
Corporation Income Taxes	26	5,027	131,429
Federal Unemployment Taxes	3	386	6,037
Estate and Gift Taxes & Misc IRS Rcpts.	2	64	505
Change in Balance of Unclassified Taxes	-139	-200	-70
Total	2,736	121,425	1,164,438
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	2,806	27,491
Collector Depositories	774	24,377	227,818
Tax and Loan Accounts	1,498	89,982	878,634
Inter-agency Transfers	412	4,261	30,493

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,661,971	\$ 5,661,254	\$ 5,661,348	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,603	66,682	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	193	190	181	216
Total Subject to Limit	5,580,037	5,579,238	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 201	\$ 13,092	\$ 13,344
Investments:				
Credits	15	88	1,396	1,498
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,549	1,550
Depository Initiated	1	16	762	779
Special Direct Investment	0	0	0	0
Closing Balance Today	65	273	12,176	12,514

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 997	\$ 29,680	\$ 155,518
	59	3,313	34,952



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 31, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,396	\$ 4,301	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	1,878	12,514	57,236	44,199
<b>Total Operating Balance .....</b>	<b>6,274</b>	<b>16,815</b>	<b>65,130</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 63,849	\$ 211,092	\$ 1,631,157	Public Debt Redemptions (Table III-B) .....	\$ 71,541	\$ 236,164	\$ 1,834,640
Agriculture Loan Repayments (misc) .....	116	528	3,724	Commodity Credit Corporation .....	45	888	24,208
Commodity Credit Corporation .....	78	742	6,979	Defense Vendor Payments (EFT) .....	508	13,298	99,179
Customs and Certain Excise Taxes .....	89	1,901	15,962	Education Department .....	228	4,581	37,664
<b>Deposits by States:</b>				Energy Department .....	217	1,806	15,164
Unemployment .....	35	8,527	16,110	Family Support Payments (HHS) .....	18	235	1,869
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	191	2,438	19,484
Energy Department .....	136	557	4,876	Federal Highway Administration .....	130	2,229	15,775
Estate and Gift Taxes .....	96	2,823	20,470	Federal Salaries (EFT) .....	446	8,783	67,140
Federal Reserve Earnings .....	0	2,849	16,412	Food and Nutrition Service (misc) .....	90	1,551	11,159
Foreign Deposits, Military Sales .....	2	748	6,136	Food Stamps .....	28	1,409	11,246
Housing and Urban Development (HUD) .....	29	837	6,673	Health and Human Services Grants (misc) .....	317	4,397	32,827
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	75	3,442	27,084
Taxes, Not Withheld .....	251	25,352	302,111	Interest on Public Debt .....	4,020	27,764	121,244
Postal Service .....	364	8,240	65,315	Labor Department .....	59	1,043	7,701
Taxes Received (Table IV) .....	1,111	28,293	256,420	Medicare .....	1,193	21,411	153,663
<b>Other Deposits:</b>				Medicaid .....	1,193	21,411	153,663
Interest recd from T&L Depositories .....	8	124	734	Natl Aeronautics & Space Adm. (NASA) .....	28	1,151	8,426
Minerals Management Svc/Collections. ....	615	722	6,622	Postal Service Money Orders and Other .....	192	4,605	36,658
				Temporary Assistance for Needy .....			
				Families (HHS) .....	73	1,642	12,649
				Unemployment Insurance Benefits .....	97	2,401	17,488
				<b>Other Withdrawals:</b>			
				Federal Transit Admin. ....	70	564	1,512
				Interntl Security Assistance (DSCA) .....	-78	-78	-548
				Minerals Mgmt. Svc/Pmts to States .....	86	86	703
				Pension Benefit Guaranty Corp. ....	85	85	632
				State Department .....	113	113	1,317
				Thrift Savings Plan Transfer .....	77	1,049	4,413
<b>Total Other Deposits .....</b>	<b>623</b>	<b>934</b>	<b>9,528</b>	<b>Unclassified .....</b>	<b>2,036</b>	<b>48,145</b>	<b>250,585</b>
Change in Balance of Uncollected .....				<b>Total, Other Withdrawals .....</b>	<b>2,389</b>	<b>95,112</b>	<b>654,581</b>
Funds (closing balance \$ 66) .....	4	207	27	Transfers to Depositories .....	0	21,027	332,548
Transfers from Depositories .....	15,840	171,570	1,258,225	<b>Total Federal Reserve Account .....</b>	<b>82,526</b>	<b>469,017</b>	<b>3,627,279</b>
<b>Total Federal Reserve Account .....</b>	<b>82,621</b>	<b>465,519</b>	<b>3,622,733</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks .....			
Taxes Received (Table IV) .....	5,203	95,185	883,838	(Table V) .....	15,840	171,570	1,258,225
Transfers from Federal Reserve Banks .....	0	21,027	332,548	<b>Total Withdrawals (net of transfers) .....</b>	<b>82,526</b>	<b>447,991</b>	<b>3,294,730</b>
<b>Total Tax and Loan Note .....</b>	<b>5,203</b>	<b>116,212</b>	<b>1,216,386</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-10,541</b>	<b>-58,856</b>	<b>-46,385</b>
Accounts (Table V) .....							
<b>Total Deposits (net of transfers) .....</b>	<b>71,985</b>	<b>389,135</b>	<b>3,248,346</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 30,348	\$ 146,125	\$ 1,079,894	Notes	\$ 37,862	\$ 166,740	\$ 1,375,79
Cash Management Series	20,001	20,001	298,222	Bonds	33,608	58,880	377,41
Notes	13,334	40,973	215,125	Federal Financing Bank	0	4,234	27,50
Bonds	0	0	15,888		0	0	
Inflation - Indexed Securities Increment	9	300	2,829	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	1,148	9,81
Nonmarketable:				Government Account Series	67,317	1,306,471	9,611,64
Savings and Retirement Plan Series:				Domestic Series	0	0	1,42
Cash Issue Price	39	684	5,136	Foreign Series	0	550	4,10
Interest Increment	0	612	5,626	State and Local Series	16	4,121	31,54
Government Account Series	68,757	1,322,754	9,759,683	Other	0	0	3
Domestic Series	0	0	1,425				
Foreign Series	200	200	2,855				
State and Local Series	380	5,330	34,209				
Other	0	0	391				
Total Issues	133,069	1,536,978	11,421,283	Total Redemptions	138,858	1,542,144	11,439,279
				Net Change in Public Debt Outstanding	-5,789	-5,166	-17,996

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 133,069	\$ 1,536,978	\$ 11,421,283
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	434	2,010	21,902
Bonds and Notes (-)	19	211	767
Government Account Transaction (-)	68,757	1,322,754	9,759,683
Interest Increment on Savings and Retirement Plan Series (-)	0	612	5,626
Inflation - Indexed Securities Increment	9	300	2,581
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	63,849	211,092	1,631,157
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	138,858	1,542,144	11,439,279
Premium on Debt Buyback Operation	0	491	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,317	1,306,471	9,612,003
Total Public Debt Cash Redemptions	71,541	236,164	1,834,640

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,656,182	\$ 5,661,971	\$ 5,661,348	\$ 5,674,174
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	524
Discount Adjustment	67,145	66,603	65,497	67,241
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	193	193	181	216
Total Subject to Limit	5,573,705	5,580,037	5,580,508	5,591,621
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,346	\$ 116,605	\$ 983,993
Individual Estimated Income Taxes	0	70	3,118
Railroad Retirement Taxes	45	437	3,367
Excise Taxes	26	5,453	42,477
Corporation Income Taxes	59	5,086	131,488
Federal Unemployment Taxes	4	390	6,041
Estate and Gift Taxes & Misc IRS Rcpts.	3	67	508
Change in Balance of Unclassified Taxes	26	-174	-44
Total	6,510	127,935	1,170,948
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	101	2,907	27,593
Collector Depositaries	1,009	25,386	228,827
Tax and Loan Accounts	5,203	95,185	883,838
Inter-agency Transfers	195	4,456	30,688

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 273	\$ 12,176	\$ 12,514
Investments:				
Credits	12	80	5,111	5,203
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	65	273	13,732	14,070
Depository Initiated	1	6	1,763	1,770
Special Direct Investment	0	0	0	0
Closing Balance Today	12	75	1,792	1,878

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6	\$ 129,686	\$ 155,524
	62	3,375	35,014

\*Does not include \$580 million offset by FMS for the month of May 2001, and \$2,410 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 01, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,770	\$ 4,396	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	3,229	1,878	1,878	44,199
Total Operating Balance	8,000	6,274	6,274	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35,184	\$ 35,184	\$ 1,666,341	Public Debt Redemptions (Table III-B)	\$ 3,584	\$ 3,584	\$ 1,838,224
Agriculture Loan Repayments (misc)	31	31	3,755	Commodity Credit Corporation	136	136	24,345
Commodity Credit Corporation	44	44	7,023	Defense Vendor Payments (EFT)	666	666	99,845
Customs and Certain Excise Taxes	75	75	16,037	Education Department	218	218	37,881
Deposits by States:				Energy Department	196	196	15,359
Unemployment	98	98	16,208	Family Support Payments (HHS)	8	8	1,877
Supplemental Security Income	0	0	2,408	Federal Employees Insurance Payments	233	233	19,716
Energy Department	22	22	4,898	Federal Highway Administration	61	61	15,835
Estate and Gift Taxes	97	97	20,567	Federal Salaries (EFT)	250	250	67,389
Federal Reserve Earnings	0	0	16,412	Food and Nutrition Service (misc)	43	43	11,202
Foreign Deposits, Military Sales	535	535	6,671	Food Stamps	36	36	11,282
Housing and Urban Development (HUD)	36	36	6,910	Health and Human Services Grants (misc)	196	196	33,023
Individual Income and Employment				Housing and Urban Development (HUD)	1,428	1,428	28,511
Taxes, Not Withheld	254	254	302,365	Interest on Treasury Securities	574	574	121,818
Postal Service	336	336	65,651	Labor Department	65	65	7,766
Taxes Received (Table IV)	2,701	2,701	259,121	Medicare	4,042	4,042	157,704
Other Deposits:				Medicaid	449	449	85,334
				Natl Aeronautics & Space Adm. (NASA)	39	39	8,465
				Postal Service Money Orders and Other	148	148	36,805
				Temporary Assistance for Needy			
				Families (HHS)	68	68	12,717
				Unemployment Insurance Benefits	82	82	17,569
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,152	3,152	27,658
				GSA	191	191	1,704
				IRS Tax Refunds Individual (EFT)	178	178	69,731
				Military Active Duty Pay (EFT)	2,048	2,048	27,454
				Military Retirement (EFT)	2,477	2,477	22,053
				Railroad Retirement (EFT)	600	600	5,358
				Social Security Benefits (EFT)	22,134	22,134	237,570
				Supple. Security Income Benefits (EFT)	1,277	1,277	10,044
				Thrift Savings Plan Transfer	300	300	4,712
				Thrift Savings Plan Transfer	-366	-366	-3,099
				Veterans Benefits (EFT)	1,502	1,502	11,872
				Unclassified	1,404	1,404	251,989
				Total, Other Withdrawals	34,896	34,896	689,477
				Transfers to Depositories	0	0	332,548
Total Federal Reserve Account	47,791	47,791	3,670,524	Total Federal Reserve Account	47,417	47,417	3,674,695
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	9,769	9,769	893,607	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	0	332,548	(Table V)	8,417	8,417	1,266,642
Total Tax and Loan Note Accounts (Table V)	9,769	9,769	1,226,155	Total Withdrawals (net of transfers)	47,417	47,417	3,342,147
Total Deposits (net of transfers)	49,142	49,142	3,297,488				
				Net Change in Operating Cash Balance	1,726	1,726	-44,659

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Printed by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts/](http://www.fms.treas.gov/dts/). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 1,375,793
Regular Series	\$ 0	\$ 0	\$ 1,079,894	Notes	0	0	377,412
Cash Management Series	35,000	35,000	333,222	Bonds	0	0	27,501
Notes	1	1	215,126	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	10	10	2,839	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	57	9,876
<b>Nonmarketable:</b>				Government Account Series	93,947	93,947	9,705,596
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	32	32	5,168	Foreign Series	150	150	4,250
Interest Increment	659	659	6,284	State and Local Series	3,377	3,377	34,920
Government Account Series	76,004	76,004	9,835,687	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	205	205	34,414				
Other	0	0	391				
<b>Total Issues</b>	<b>111,910</b>	<b>111,910</b>	<b>11,533,193</b>	<b>Total Redemptions</b>	<b>97,532</b>	<b>97,532</b>	<b>11,536,811</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>14,378</b>	<b>14,378</b>	<b>-3,618</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 111,910	\$ 111,910	\$ 11,533,193
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	54	54	21,956
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	76,004	76,004	9,835,687
Interest Increment on Savings and Retirement Plan Series (-)	659	659	6,284
Inflation - Indexed Securities Increment	10	10	2,591
Total Public Debt Cash Receipts	35,184	35,184	1,666,341
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	97,532	97,532	11,536,811
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	93,947	93,947	9,705,951
Total Public Debt Cash Redemptions	3,584	3,584	1,838,224

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,201	\$ 13,201	\$ 997,194
Individual Estimated Income Taxes	0	0	3,118
Railroad Retirement Taxes	18	18	3,385
Excise Taxes	12	12	42,489
Corporation Income Taxes	20	20	131,508
Federal Unemployment Taxes	2	2	6,043
Estate and Gift Taxes & Misc IRS Rpts.	2	2	510
Change in Balance of Unclassified Taxes	84	84	40
<b>Total</b>	<b>13,340</b>	<b>13,340</b>	<b>1,184,288</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	52	52	27,645
Collector Depositories	2,649	2,649	231,476
Tax and Loan Accounts	9,769	9,769	893,607
Inter-agency Transfers	870	870	31,559

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,309,319	\$ 3,276,921	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,361,241	2,379,261	2,379,261	2,234,857
Total Public Debt	5,670,560	5,656,182	5,656,182	5,674,178
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	67,121	67,145	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	193	218
Total Public Debt Subject to Limit	5,588,107	5,573,705	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 75	\$ 1,792	\$ 1,878
Investments:				
Credits	15	98	9,656	9,769
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,093	3,093
Depository Initiated	2	16	5,306	5,324
Special Direct Investment	0	0	0	0
Closing Balance Today	25	156	3,048	3,229

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 189 38	\$ 189 38	\$ 155,713 35,052



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 04, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,927	\$ 4,770	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	4,957	3,229	1,878	44,199
Total Operating Balance .....	9,884	8,000	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 60	\$ 35,244	\$ 1,666,401	Public Debt Redemptions (Table III-B) .....	\$ 102	\$ 3,686	\$ 1,838,326
Agriculture Loan Repayments (misc) .....	14	45	3,769	Commodity Credit Corporation .....	57	193	24,402
Commodity Credit Corporation .....	49	93	7,072	Defense Vendor Payments (EFT) .....	500	1,167	100,345
Customs and Certain Excise Taxes .....	72	147	16,109	Education Department .....	267	485	38,149
Deposits by States:				Energy Department .....	95	291	15,455
Unemployment .....	9	107	16,217	Family Support Payments (HHS) .....	7	15	1,884
Supplemental Security Income .....	2	2	2,410	Federal Employees Insurance Payments .....	70	302	19,786
Energy Department .....	21	44	4,920	Federal Highway Administration .....	72	132	15,907
Estate and Gift Taxes .....	75	172	20,642	Federal Salaries (EFT) .....	56	306	67,445
Federal Reserve Earnings .....	0	0	16,412	Food and Nutrition Service (misc) .....	87	129	11,289
Foreign Deposits, Military Sales .....	2	537	6,673	Food Stamps .....	83	119	11,365
Housing and Urban Development (HUD) .....	32	69	6,942	Health and Human Services Grants (misc) .....	207	403	33,230
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	3	1,525	28,608
Taxes, Not Withheld .....	279	533	302,644	Interest on Treasury Securities .....	39	104	121,820
Postal Service .....	368	703	66,018	Medicare .....	738	4,780	158,442
Taxes Received (Table IV) .....	1,821	4,522	260,942	Medicaid .....	462	912	85,797
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) .....	49	87	8,513
				Postal Service Money Orders and Other .....	186	334	36,991
				Temporary Assistance for Needy .....			
				Families (HHS) .....	204	272	12,921
				Unemployment Insurance Benefits .....	124	205	17,693
				Other Withdrawals:			
				Dept. of Justice .....	72	72	1,645
Total Other Deposits .....	0	0	9,528	Unclassified .....	4,351	5,755	256,340
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	4,423	39,319	693,900
Funds (closing balance \$ 78) .....	29	-12	15	Transfers to Depositories .....	0	0	332,548
Transfers from Federal Reserve Banks .....	5,250	13,667	1,271,892	Total Federal Reserve Account .....	7,926	55,343	3,682,621
Total Federal Reserve Account .....	8,083	55,873	3,678,606	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....			
Taxes Received (Table IV) .....	6,978	16,746	900,584	(Table V) .....	5,250	13,667	1,271,892
Transfers from Federal Reserve Banks .....	0	0	332,548	Total Withdrawals (net of transfers) .....	7,926	55,343	3,350,073
Total Tax and Loan Note .....	6,978	16,746	1,233,133	Net Change in Operating Cash Balance .....	1,884	3,610	-42,775
Accounts (Table V) .....							
Total Deposits (net of transfers) .....	9,811	58,953	3,307,299				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-7990. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, June 04, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,375,793
Regular Series	\$ -1	\$ -1	\$ 1,079,893	Notes	0	0	377,412
Cash Management Series	0	35,000	333,222	Bonds	0	1	27,502
Notes	-3	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	51	61	2,890	Savings and Retirement Plan Series	70	127	9,946
Federal Financing Bank	0	0	0	Government Account Series	63,877	157,824	9,769,473
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	150	4,250
Cash Issue Price	56	88	5,224	State and Local Series	32	3,409	34,952
Interest Increment	0	658	6,284	Other	0	0	37
Government Account Series	62,089	138,092	9,897,776				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	9	213	34,423				
Other	0	0	391				
Total Issues	62,200	174,110	11,595,393	Total Redemptions	63,978	161,510	11,600,790
				Net Change in Public Debt Outstanding	-1,778	12,600	-5,396

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,200	\$ 174,110	\$ 11,595,393
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	54	21,956
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	62,089	138,092	9,897,776
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	51	61	2,642
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	35,244	1,666,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,978	161,510	11,600,790
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,877	157,824	9,769,828
Total Public Debt Cash Redemptions	102	3,686	1,838,326

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,879	\$ 22,080	\$ 1,006,073
Individual Estimated Income Taxes	1	1	3,118
Railroad Retirement Taxes	40	58	3,425
Excise Taxes	10	22	42,498
Corporation Income Taxes	31	51	131,539
Federal Unemployment Taxes	4	6	6,047
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	512
Change in Balance of Unclassified Taxes	136	220	176
Total	9,101	22,442	1,193,389
These Receipts were deposited in:			
Federal Reserve Account			
Directly	72	124	27,717
Collector Depositories	1,749	4,398	233,225
Tax and Loan Accounts	6,978	16,746	900,584
Inter-agency Transfers	303	1,173	31,861

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,309,381	\$ 3,309,319	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,359,401	2,361,241	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,668,782	5,670,560	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	524	524	524	526
Unamortized Discount	66,876	67,121	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	193	218
Total Public Debt Subject to Limit	5,586,574	5,588,107	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 156	\$ 3,048	\$ 3,229
Investments:				
Credits	13	76	6,888	6,978
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,335	1,335
Depository Initiated	2	15	3,898	3,915
Special Direct Investment	0	0	0	0
Closing Balance Today	37	218	4,703	4,957

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 39 64	\$ 228 102	\$ 155,752 35,117





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,015	\$ 4,927	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	839	4,957	1,878	44,199
Total Operating Balance .....	4,854	9,884	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 132	\$ 35,377	\$ 1,666,534	Public Debt Redemptions (Table III-B) .....	\$ 295	\$ 3,981	\$ 1,838,621
Agriculture Loan Repayments (misc) .....	17	61	3,786	Commodity Credit Corporation .....	31	224	24,432
Commodity Credit Corporation .....	63	156	7,135	Defense Vendor Payments (EFT) .....	487	1,653	100,832
Customs and Certain Excise Taxes .....	84	231	16,193	Education Department .....	163	648	38,312
Deposits by States:				Energy Department .....	80	371	15,535
Unemployment .....	24	131	16,241	Family Support Payments (HHS) .....	5	20	1,889
Supplemental Security Income .....	0	2	2,410	Federal Employees Insurance Payments .....	284	586	20,070
Energy Department .....	10	54	4,930	Federal Highway Administration .....	110	242	16,017
Estate and Gift Taxes .....	119	292	20,762	Federal Salaries (EFT) .....	99	404	67,544
Federal Reserve Earnings .....	0	0	16,412	Food and Nutrition Service (misc) .....	36	165	11,324
Foreign Deposits, Military Sales .....	11	548	6,683	Food Stamps .....	79	198	11,444
Housing and Urban Development (HUD) .....	31	100	6,973	Health and Human Services Grants (misc) .....	212	615	33,441
Individual Income and Employment Taxes, Not Withheld .....	590	1,122	303,233	Housing and Urban Development (HUD) .....	100	1,625	28,709
Postal Service .....	584	1,287	66,602	Interest on Treasury Securities .....	6	582	121,826
Taxes Received (Table IV) .....	538	5,060	261,480	Labor Department .....	22	126	7,827
Other Deposits:				Medicare .....	822	5,602	159,264
				Medicaid .....	612	1,523	86,408
				Natl Aeronautics & Space Adm. (NASA) .....	21	109	8,534
				Postal Service Money Orders and Other .....	211	544	37,202
				Temporary Assistance for Needy Families (HHS) .....	179	452	13,100
				Unemployment Insurance Benefits .....	166	371	17,859
				Other Withdrawals:			
				Dept. of Justice .....	53	126	1,699
Total Other Deposits .....	0	0	9,528	Unclassified .....	4,213	9,968	260,552
Change in Balance of Uncollected Funds (closing balance \$ 103) .....	-25	-37	-10	Total, Other Withdrawals .....	4,266	43,586	698,166
Transfers from Depositories .....	5,196	18,863	1,277,088	Transfers to Depositories .....	0	0	332,548
Total Federal Reserve Account .....	7,373	63,247	3,685,979	Total Federal Reserve Account .....	8,285	63,628	3,690,906
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,077	17,823	901,661	Transfers to Federal Reserve Banks (Table V) .....	5,196	18,863	1,277,088
Transfers from Federal Reserve Banks .....	0	0	332,548	Total Withdrawals (net of transfers) .....	8,285	63,628	3,359,358
Total Tax and Loan Note Accounts (Table V) .....	1,077	17,823	1,234,210	Net Change in Operating Cash Balance .....	-5,030	-1,420	-47,805
Total Deposits (net of transfers) .....	3,254	62,207	3,310,553				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,375,793
Regular Series	\$ 0	\$ -1	\$ 1,079,893	Notes	0	0	377,412
Cash Management Series	0	35,000	333,222	Bonds	0	1	27,502
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	78	2,907	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	61	188	10,007
Nonmarketable:				Government Account Series	55,982	213,806	9,825,455
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	25	112	5,248	Foreign Series	0	150	4,250
Interest Increment	0	658	6,284	State and Local Series	234	3,643	35,186
Government Account Series	59,338	197,430	9,957,113	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	108	321	34,531				
Other	0	0	391				
Total Issues	59,487	233,597	11,654,880	Total Redemptions	56,277	217,787	11,657,067
				Net Change in Public Debt Outstanding	3,210	15,810	-2,187

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,487	\$ 233,597	\$ 11,654,880
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	54	21,956
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	59,338	197,430	9,957,113
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	78	2,659
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	132	35,377	1,666,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,277	217,787	11,657,067
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,982	213,806	9,825,810
Total Public Debt Cash Redemptions	295	3,981	1,838,621

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,309,203	\$ 3,309,381	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,362,789	2,359,401	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,671,992	5,668,782	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit:				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,795	66,876	67,145	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	193	193	193	218
Total Public Debt Subject to Limit	5,589,866	5,586,574	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,582	\$ 23,662	\$ 1,007,655
Individual Estimated Income Taxes	0	1	3,118
Railroad Retirement Taxes	1	59	3,426
Excise Taxes	15	37	42,514
Corporation Income Taxes	32	82	131,570
Federal Unemployment Taxes	4	10	6,051
Estate and Gift Taxes & Misc IRS Rcpts.	2	6	515
Change in Balance of Unclassified Taxes	32	251	207
Total	1,667	24,109	1,195,057

These Receipts were deposited in:

Federal Reserve Account:			
Directly	46	170	27,763
Collector Depositories	492	4,890	233,717
Tax and Loan Accounts	1,077	17,823	901,661
Inter-agency Transfers	53	1,225	31,914

## TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 218	\$ 4,703	\$ 4,957
Investments:				
Credits	9	52	1,015	1,077
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	37	218	4,704	4,958
Depository Initiated	0	1	236	237
Special Direct Investment	0	0	0	0
Closing Balance Today	9	51	779	839

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6	\$ 234	\$ 155,758
	273	375	35,389



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 06, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,926	\$ 4,015	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	3,167	839	1,878	44,199
Total Operating Balance .....	9,092	4,854	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 124	\$ 35,501	\$ 1,666,658	Public Debt Redemptions (Table III-B) .....	\$ 69	\$ 4,050	\$ 1,838,690
Agriculture Loan Repayments (misc) .....	13	74	3,799	Commodity Credit Corporation .....	39	263	24,471
Commodity Credit Corporation .....	55	211	7,190	Defense Vendor Payments (EFT) .....	465	2,118	101,297
Customs and Certain Excise Taxes .....	89	319	16,282	Education Department .....	203	851	38,514
Deposits by States:				Energy Department .....	60	431	15,595
Unemployment .....	17	148	16,258	Family Support Payments (HHS) .....	5	25	1,894
Supplemental Security Income .....	1	4	2,411	Federal Employees Insurance Payments .....	114	701	20,184
Energy Department .....	9	63	4,939	Federal Highway Administration .....	107	349	16,124
Estate and Gift Taxes .....	97	389	20,859	Federal Salaries (EFT) .....	66	471	67,610
Federal Reserve Earnings .....	550	550	16,962	Food and Nutrition Service (misc) .....	68	233	11,392
Foreign Deposits, Military Sales .....	26	574	6,709	Food Stamps .....	55	253	11,500
Housing and Urban Development (HUD) .....	72	172	7,045	Health and Human Services Grants (misc) .....	168	783	33,610
Individual Income and Employment				Housing and Urban Development (HUD) .....	99	1,724	28,807
Taxes, Net Withheld .....	569	1,691	303,802	Interest on Treasury Securities .....	4	586	121,830
Postal Service .....	448	1,736	67,051	Labor Department .....	26	152	7,853
Taxes Received (Table IV) .....	1,327	6,386	262,806	Medicare .....	909	6,511	160,174
Other Deposits:				Medicaid .....	447	1,970	86,855
				Natl Aeronautics & Space Adm. (NASA) .....	43	151	8,577
				Postal Service Money Orders and Other .....	222	766	37,424
				Temporary Assistance for Needy			
				Families (HHS) .....	30	482	13,130
				Unemployment Insurance Benefits .....	102	474	17,962
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States .....	161	161	1,119
Total Other Deposits .....	0	0	9,528	Unclassified .....	1,808	11,776	262,360
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,969	45,554	700,135
Funds (closing balance \$ 57) .....	46	9	36	Transfers to Depositories .....	0	0	332,548
Transfers from Depositories .....	3,736	22,599	1,280,824	Total Federal Reserve Account .....	5,269	68,897	3,696,175
Total Federal Reserve Account .....	7,180	70,426	3,693,159	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,064	23,888	907,726	(Table V) .....	3,736	22,599	1,280,824
Transfers from Federal Reserve Banks .....	0	0	332,548	Total Withdrawals (net of transfers) .....	5,269	68,897	3,363,627
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	4,239	2,818	-43,566
Accounts (Table V) .....	6,064	23,888	1,240,274				
Total Deposits (net of transfers) .....	9,508	71,715	3,320,061				

\*Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

\*For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,375,793
Regular Series	\$ 0	\$ -1	\$ 1,079,893	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	2	27,503
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	95	2,924	Savings and Retirement Plan Series	56	244	10,063
Federal Financing Bank	0	0	0	Government Account Series	58,502	272,308	9,883,957
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	150	4,250
Cash Issue Price	24	137	5,273	State and Local Series	12	3,655	35,198
Interest Increment	0	658	6,284	Other	0	0	37
Government Account Series	55,843	253,273	10,012,956				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	100	421	34,631				
Other	0	0	391				
Total Issues	55,984	289,581	11,710,864	Total Redemptions	58,571	276,358	11,715,638
				Net Change in Public Debt Outstanding	-2,588	13,222	-4,774

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,984	\$ 289,581	\$ 11,710,864
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	54	21,956
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	55,843	253,273	10,012,956
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	95	2,676
Total Public Debt Cash Receipts	124	35,501	1,666,658
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,571	276,358	11,715,638
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,502	272,308	9,884,312
Total Public Debt Cash Redemptions	69	4,050	1,838,690

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,630	\$ 31,292	\$ 1,015,285
Individual Estimated Income Taxes	0	1	3,119
Railroad Retirement Taxes	14	73	3,440
Excise Taxes	13	50	42,527
Corporation Income Taxes	86	169	131,657
Federal Unemployment Taxes	3	13	6,054
Estate and Gift Taxes & Misc IRS Rcpts	1	7	516
Change in Balance of Unclassified Taxes	-20	232	188
Total	7,728	31,837	1,202,785
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	104	274	27,867
Collector Depositories	1,223	6,113	234,940
Tax and Loan Accounts	6,064	23,888	907,726
Inter-agency Transfers	338	1,563	32,251

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,309,253	\$ 3,309,203	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,360,151	2,362,789	2,379,261	2,234,857
Less Amounts Not Subject to Limit:	5,669,404	5,671,992	5,656,182	5,674,178
Other Debt Not Subject to Limit:				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,713	66,795	67,145	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	194	193	193	218
Total Public Debt Subject to Limit	5,587,361	5,589,866	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 51	\$ 779	\$ 839
Investments:				
Credits	19	124	5,922	6,064
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	638	638
Depository Initiated	1	17	3,080	3,098
Special Direct Investment	0	0	0	0
Closing Balance Today	27	158	2,982	3,167

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 12 91	\$ 246 466	\$ 155,770 35,480



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 07, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,975	\$ 5,926	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	4,932	3,167	1,878	44,199
Total Operating Balance	8,908	9,092	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34,049	\$ 69,550	\$ 1,700,707	Public Debt Redemptions (Table III-B)	\$ 31,098	\$ 35,148	\$ 1,869,788
Agriculture Loan Repayments (misc)	18	92	3,816	Commodity Credit Corporation	36	299	24,507
Commodity Credit Corporation	36	247	7,226	Defense Vendor Payments (EFT)	538	2,656	101,835
Customs and Certain Excise Taxes	80	399	16,361	Education Department	324	1,174	38,838
Deposits by States:				Energy Department	89	520	15,683
Unemployment	21	170	16,280	Family Support Payments (HHS)	5	30	1,899
Supplemental Security Income	0	4	2,411	Federal Employees Insurance Payments	42	743	20,226
Energy Department	5	68	4,944	Federal Highway Administration	86	435	16,209
Estate and Gift Taxes	84	472	20,943	Federal Salaries (EFT)	66	537	67,676
Federal Reserve Earnings	0	550	16,962	Food and Nutrition Service (misc)	79	312	11,472
Foreign Deposits, Military Sales	23	596	6,732	Food Stamps	70	324	11,570
Housing and Urban Development (HUD)	77	249	7,122	Health and Human Services Grants (misc)	168	951	33,777
Individual Income and Employment				Housing and Urban Development (HUD)	87	1,810	28,894
Taxes, Not Withheld	594	2,285	304,396	Interest on Treasury Securities	3	589	121,833
Postal Service	366	2,102	67,417	Labor Department	27	179	7,880
Taxes Received (Table IV)	465	6,851	263,271	Medicare	790	7,301	160,963
Other Deposits:				Medicaid	1,043	3,013	87,898
Interest recd from T&L Depositories	2	2	736	Natl Aeronautics & Space Adm. (NASA)	63	215	8,641
				Postal Service Money Orders and Other	168	934	37,591
				Temporary Assistance for Needy			
				Families (HHS)	46	527	13,176
				Unemployment Insurance Benefits	87	560	18,048
				Other Withdrawals:			
Total Other Deposits	2	2	9,530				
Change in Balance of Uncollected							
Funds (closing balance \$ 61)	-4	5	31				
Transfers from Depositories	522	23,121	1,281,346	Unclassified	2,324	14,100	264,684
Total Federal Reserve Account	36,336	106,763	3,729,495	Total, Other Withdrawals	2,324	47,878	702,459
Tax and Loan Note Accounts:				Transfers to Depositories	1,049	1,049	333,597
Taxes Received (Table IV)	1,239	25,126	908,964	Total Federal Reserve Account	38,287	107,183	3,734,462
Transfers from Federal Reserve Banks	1,049	1,049	333,597	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,288	26,175	1,242,562	(Table V)	522	23,121	1,281,346
Total Deposits (net of transfers)	37,053	108,768	3,357,114	Total Withdrawals (net of transfers)	37,238	106,134	3,400,865
				Net Change in Operating Cash Balance	-185	2,633	-43,751

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

# TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 33,784	\$ 33,784	\$ 1,113,678	Notes	\$ 30,807	\$ 30,807	\$ 1,406,601
Cash Management Series	0	35,000	333,222	Bonds	0	0	377,413
Notes	0	-2	215,123	Federal Financing Bank	0	2	27,503
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	17	112	2,941	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	297	10,116
Nonmarketable:				Government Account Series	59,433	331,741	9,943,390
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	25	162	5,298	Foreign Series	200	350	4,450
Interest Increment	0	658	6,284	State and Local Series	38	3,692	35,235
Government Account Series	58,991	312,264	10,071,947	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	682	1,103	35,313				
Other	0	0	391				
Total Issues	93,500	383,081	11,804,364	Total Redemptions	90,531	366,889	11,806,169
				Net Change in Public Debt Outstanding	2,969	16,191	-1,805

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 93,500	\$ 383,081	\$ 11,804,364
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	443	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	58,991	312,264	10,071,947
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	112	2,693
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34,049	69,550	1,700,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,531	366,889	11,806,169
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,433	331,741	9,943,744
Total Public Debt Cash Redemptions	31,098	35,148	1,869,788

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,688	\$ 32,980	\$ 1,016,973
Individual Estimated Income Taxes	0	1	3,119
Railroad Retirement Taxes	6	79	3,446
Excise Taxes	40	90	42,567
Corporation Income Taxes	37	206	131,694
Federal Unemployment Taxes	2	15	6,057
Estate and Gift Taxes & Misc IRS Rpts.	2	10	518
Change in Balance of Unclassified Taxes	133	364	320
Total	1,909	33,746	1,204,694
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	59	333	27,925
Collector Depositories	406	6,518	235,346
Tax and Loan Accounts	1,239	25,126	908,964
Inter-agency Transfers	205	1,768	32,457

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,312,823	\$ 3,309,253	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,359,550	2,360,151	2,379,261	2,234,857
Less Amounts Not Subject to Limit:	5,672,373	5,669,404	5,656,182	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	67,075	66,713	67,145	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	194	193	218
Total Public Debt Subject to Limit	5,589,970	5,587,361	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 158	\$ 2,982	\$ 3,167
Investments:				
Credits	8	36	1,195	1,239
Transfers to Depositories	4	16	1,029	1,049
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	514	522
Special Direct Investment	0	0	0	0
Closing Balance Today	38	202	4,692	4,932

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 252	\$ 155,776
Business	20	486	35,500



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 08, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,050	\$ 3,975	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	4,141	4,932	1,878	44,199
Total Operating Balance .....	9,191	8,908	6,274	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 69,594	\$ 1,700,751	Public Debt Redemptions (Table III-B) .....	\$ 22	\$ 35,171	\$ 1,869,810
Agriculture Loan Repayments (misc) .....	12	104	3,829	Commodity Credit Corporation .....	46	344	24,553
Commodity Credit Corporation .....	41	289	7,267	Defense Vendor Payments (EFT) .....	722	3,378	102,557
Customs and Certain Excise Taxes .....	70	470	16,432	Education Department .....	163	1,338	39,001
Deposits by States:				Energy Department .....	72	592	15,756
Unemployment .....	17	187	16,297	Family Support Payments (HHS) .....	2	32	1,901
Supplemental Security Income .....	309	313	2,720	Federal Employees Insurance Payments .....	70	812	20,296
Energy Department .....	4	72	4,948	Federal Highway Administration .....	104	539	16,314
Estate and Gift Taxes .....	129	602	21,072	Federal Salaries (EFT) .....	1,924	2,460	69,600
Federal Reserve Earnings .....	0	550	16,962	Food and Nutrition Service (misc) .....	55	368	11,527
Foreign Deposits, Military Sales .....	1	598	6,733	Food Stamps .....	67	391	11,637
Housing and Urban Development (HUD) .....	71	320	7,194	Health and Human Services Grants (misc) .....	195	1,145	33,972
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	106	1,916	29,000
Taxes, Not Withheld .....	736	3,021	305,132	Interest on Treasury Securities .....	3	592	121,836
Postal Service .....	325	2,427	67,742	Labor Department .....	54	233	7,934
Taxes Received (Table IV) .....	1,091	7,943	264,362	Medicare .....	681	7,982	161,644
Other Deposits:				Medicaid .....	573	3,586	88,471
				Natl Aeronautics & Space Adm. (NASA) .....	98	313	8,739
				Postal Service Money Orders and Other .....	216	1,150	37,808
				Temporary Assistance for Needy .....			
				Families (HHS) .....	118	646	13,294
				Unemployment Insurance Benefits .....	92	652	18,140
				Other Withdrawals:			
				Federal Transit Admin .....	53	53	1,565
				International Monetary Fund .....	-111	-95	1,071
				IRS Tax Refunds Individual (EFT) .....	111	290	69,843
				Thrift Savings Plan Transfer .....	110	410	4,822
Total Other Deposits .....	0	2	9,530	Unclassified .....	1,079	15,179	265,764
Change in Balance of Uncollected .....							
Funds (closing balance \$ 75) .....	-14	-9	18				
Transfers from Depositories .....	4,862	27,983	1,286,208				
Total Federal Reserve Account .....	7,700	114,463	3,737,196	Total, Other Withdrawals .....	1,242	49,121	703,701
Tax and Loan Note Accounts:				Transfers to Depositories .....	0	1,049	333,597
Taxes Received (Table IV) .....	4,071	29,197	913,035				
Transfers from Federal Reserve Banks .....	0	1,049	333,597				
Total Tax and Loan Note .....				Total Federal Reserve Account .....	6,626	113,810	3,741,088
Accounts (Table V) .....	4,071	30,246	1,246,632	Tax and Loan Note Accounts .....			
				Transfers to Federal Reserve Banks .....			
				(Table V) .....	4,862	27,983	1,286,208
Total Deposits (net of transfers) .....	6,909	115,677	3,364,023	Total Withdrawals (net of transfers) .....	6,626	112,761	3,407,491
				Net Change in Operating Cash Balance .....	283	2,916	-43,468

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,807	\$ 1,406,601
Regular Series	\$ -1	\$ 33,783	\$ 1,113,677	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	2	27,503
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	129	2,958	Savings and Retirement Plan Series	50	347	10,166
Federal Financing Bank	0	0	0	Government Account Series	55,874	387,615	9,999,264
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	25	187	5,323	State and Local Series	-28	3,664	35,207
Interest Increment	0	658	6,284	Other	0	0	37
Government Account Series	63,189	375,453	10,135,137				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	20	1,124	35,333				
Other	0	0	391				
Total Issues	63,251	446,332	11,867,615	Total Redemptions	55,897	422,786	11,862,065
				Net Change in Public Debt Outstanding	7,355	23,546	5,550

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,251	\$ 446,332	\$ 11,867,615
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	63,189	375,453	10,135,136
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	129	2,710
Total Public Debt Cash Receipts	45	69,594	1,700,751
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,897	422,786	11,862,065
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,874	387,615	9,999,619
Total Public Debt Cash Redemptions	22	35,171	1,869,810

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,119	\$ 38,098	\$ 1,022,092
Individual Estimated Income Taxes	3	4	3,122
Railroad Retirement Taxes	7	86	3,453
Excise Taxes	188	278	42,755
Corporation Income Taxes	80	286	131,774
Federal Unemployment Taxes	3	19	6,060
Estate and Gift Taxes & Misc IRS Rcpts.	4	13	522
Change in Balance of Unclassified			
Taxes	-8	356	312
Total	5,395	39,141	1,210,089

These Receipts were deposited in:

Federal Reserve Account:			
Directly	49	382	27,975
Collector Depositories	1,042	7,561	236,388
Tax and Loan Accounts	4,071	29,197	913,035
Inter-agency Transfers	233	2,002	32,690

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,312,871	\$ 3,312,823	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,366,857	2,359,550	2,379,261	2,234,857
Total Public Debt Outstanding	5,679,728	5,672,373	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,994	67,075	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,597,405	5,589,970	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 202	\$ 4,692	\$ 4,932
Investments:				
Credits	11	79	3,981	4,071
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,778	2,779
Depository Initiated	1	19	2,063	2,083
Special Direct Investment	0	0	0	0
Closing Balance Today	48	262	3,831	4,141

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 126	\$ 377	\$ 155,901
Business	118	604	35,618





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 11, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,368	\$ 5,050	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,192	4,141	1,878	44,199
<b>Total Operating Balance .....</b>	<b>12,560</b>	<b>9,191</b>	<b>6,274</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 40	\$ 69,634	\$ 1,700,792	Public Debt Redemptions (Table III-B) .....	\$ 60	\$ 35,231	\$ 1,869,870
Agriculture Loan Repayments (misc) .....	15	119	3,844	Commodity Credit Corporation .....	41	386	24,594
Commodity Credit Corporation .....	17	306	7,284	Defense Vendor Payments (EFT) .....	582	3,960	103,139
Customs and Certain Excise Taxes .....	80	549	16,511	Education Department .....	145	1,482	39,146
<b>Deposits by States:</b>				Energy Department .....	59	651	15,815
Unemployment .....	12	199	16,309	Family Support Payments (HHS) .....	8	40	1,909
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	138	950	20,434
Energy Department .....	4	76	4,952	Federal Highway Administration .....	195	734	16,508
Estate and Gift Taxes .....	111	713	21,183	Federal Salaries (EFT) .....	696	3,157	70,296
Federal Reserve Earnings .....	0	550	16,962	Food and Nutrition Service (misc) .....	122	490	11,649
Foreign Deposits, Military Sales .....	3	600	6,736	Food Stamps .....	152	542	11,789
Housing and Urban Development (HUD) .....	112	432	7,306	Health and Human Services Grants (misc) .....	175	1,321	34,147
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	126	2,042	29,126
Taxes, Not Withheld .....	905	3,926	306,037	Interest on Treasury Securities .....	5	597	121,841
Postal Service .....	332	2,759	68,073	Labor Department .....	41	274	7,975
Taxes Received (Table IV) .....	1,944	9,887	266,307	Medicare .....	711	8,692	162,355
<b>Other Deposits:</b>				Medicaid .....	739	4,325	89,210
				Natl Aeronautics & Space Adm. (NASA) .....	42	356	8,781
				Postal Service Money Orders and Other .....	361	1,510	38,168
				Temporary Assistance for Needy .....			
				Families (HHS) .....	82	728	13,376
				Unemployment Insurance Benefits .....	124	776	18,264
				<b>Other Withdrawals:</b>			
				Federal Transit Admin. .....	71	124	1,636
				Thrift Savings Plan Transfer .....	80	489	4,902
<b>Total Other Deposits .....</b>	<b>0</b>	<b>2</b>	<b>9,530</b>	<b>Unclassified .....</b>	<b>1,735</b>	<b>16,915</b>	<b>267,499</b>
Change in Balance of Uncollected .....				<b>Total, Other Withdrawals .....</b>	<b>1,886</b>	<b>51,006</b>	<b>705,587</b>
Funds (closing balance \$ 51) .....	24	15	42	Transfers to Depositories .....	575	1,624	334,172
Transfers from Federal Reserve Banks .....	3,783	31,767	1,289,991	<b>Total Federal Reserve Account .....</b>	<b>7,064</b>	<b>120,874</b>	<b>3,748,152</b>
<b>Total Federal Reserve Account .....</b>	<b>7,382</b>	<b>121,845</b>	<b>3,744,578</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks .....			
Taxes Received (Table IV) .....	6,260	35,457	919,295	(Table V) .....	3,783	31,767	1,289,991
Transfers from Federal Reserve Banks .....	575	1,624	334,172	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,490</b>	<b>119,250</b>	<b>3,413,981</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>6,834</b>	<b>37,080</b>	<b>1,253,467</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>3,369</b>	<b>6,285</b>	<b>-40,099</b>
<b>Total Deposits (net of transfers) .....</b>	<b>9,859</b>	<b>125,536</b>	<b>3,373,882</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 0	\$ 30,807	\$ 1,406,601
Regular Series . . . . .	\$ -1	\$ 33,782	\$ 1,113,676	Notes . . . . .	0	0	377,413
Cash Management Series . . . . .	0	35,000	333,222	Bonds . . . . .	3	5	27,506
Notes . . . . .	0	-2	215,123	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	15,888				
Inflation - Indexed Securities Increment . . . . .	51	180	3,009	Nonmarketable:			
Federal Financing Bank . . . . .	0	0	0	Savings and Retirement Plan Series . . . . .	57	404	10,223
Nonmarketable:				Government Account Series . . . . .	56,239	443,854	10,055,503
Savings and Retirement Plan Series:				Domestic Series . . . . .	0	0	1,425
Cash Issue Price . . . . .	37	224	5,360	Foreign Series . . . . .	0	350	4,450
Interest Increment . . . . .	0	658	6,283	State and Local Series . . . . .	0	3,664	35,207
Government Account Series . . . . .	57,006	432,459	10,192,143	Other . . . . .	0	0	37
Domestic Series . . . . .	0	0	1,425				
Foreign Series . . . . .	0	0	2,855				
State and Local Series . . . . .	4	1,128	35,337				
Other . . . . .	0	0	391				
Total Issues . . . . .	57,097	503,429	11,924,712	Total Redemptions . . . . .	56,299	479,085	11,918,364
				Net Change in Public Debt Outstanding . . . . .	798	24,344	6,348

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

4 1,12835,337

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,097	\$ 503,429	\$ 11,924,712
Premium on New Issues . . . . .	0	0	433
Discount on New Issues:			
Bills (-) . . . . .	0	497	22,399
Bonds and Notes (-) . . . . .	0	0	767
Government Account Transaction (-) . . . . .	57,006	432,459	10,192,142
Interest Increment on Savings and Retirement Plan Series (-) . . . . .	0	658	6,283
Inflation - Indexed Securities Increment . . . . .	51	180	2,762
Total Public Debt Cash Receipts . . . . .			
Deposited in Federal Reserve Account . . . . .	40	69,634	1,700,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,299	479,085	11,918,364
Premium on Debt Buyback Operation . . . . .	0	0	7,364
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	56,239	443,854	10,055,857
Total Public Debt Cash Redemptions . . . . .	60	35,231	1,869,870

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,313,287	\$ 3,312,871	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,367,239	2,366,857	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,680,526	5,679,728	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,753	66,994	67,145	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	218
Total Public Debt Subject to Limit	5,598,445	5,597,405	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 7,443	\$ 45,541	\$ 1,029,535
Individual Estimated Income Taxes . . . . .	3	7	3,125
Railroad Retirement Taxes . . . . .	51	137	3,504
Excise Taxes . . . . .	603	882	43,358
Corporation Income Taxes . . . . .	157	442	131,930
Federal Unemployment Taxes . . . . .	2	21	6,062
Estate and Gift Taxes & Misc IRS Rpts. . . . .	1	14	523
Change in Balance of Unclassified Taxes . . . . .	89	445	401
Total . . . . .	8,349	47,490	1,218,438
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	46	428	28,021
Collector Depositories . . . . .	1,898	9,458	238,286
Tax and Loan Accounts . . . . .	6,260	35,457	919,295
Inter-agency Transfers . . . . .	145	2,147	32,835

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 48	\$ 262	\$ 3,831	\$ 4,141
Investments:				
Credits . . . . .	10	67	6,183	6,260
Transfers to Depositories . . . . .	2	9	563	575
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	0	0
Depository Initiated . . . . .	1	18	3,764	3,783
Special Direct Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	59	319	6,814	7,192

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 101	\$ 478	\$ 156,002
Business . . . . .	40	644	35,659



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 12, 2001  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,925	\$ 5,368	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,245	7,192	1,878	44,199
Total Operating Balance .....	12,171	12,560	6,274	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 78	\$ 69,713	\$ 1,700,870	Public Debt Redemptions (Table III-B) .....	\$ 264	\$ 35,494	\$ 1,870,134
Agriculture Loan Repayments (misc) .....	26	146	3,870	Commodity Credit Corporation .....	47	432	24,641
Commodity Credit Corporation .....	34	339	7,318	Defense Vendor Payments (EFT) .....	608	4,569	103,748
Customs and Certain Excise Taxes .....	94	643	16,605	Education Department .....	116	1,598	39,262
Deposits by States:				Energy Department .....	32	683	15,847
Unemployment .....	11	209	16,319	Family Support Payments (HHS) .....	8	47	1,916
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	44	994	20,478
Energy Department .....	12	88	4,964	Federal Highway Administration .....	138	872	16,646
Estate and Gift Taxes .....	93	806	21,276	Federal Salaries (EFT) .....	386	3,543	70,682
Federal Reserve Earnings .....	0	550	16,962	Food and Nutrition Service (misc) .....	42	532	11,692
Foreign Deposits, Military Sales .....	2	603	6,738	Food Stamps .....	78	620	11,867
Housing and Urban Development (HUD) .....	34	467	7,340	Health and Human Services Grants (misc) .....	250	1,570	34,397
Individual Income and Employment				Housing and Urban Development (HUD) .....	112	2,154	29,238
Taxes, Not Withheld .....	2,290	6,216	308,327	Interest on Treasury Securities .....	9	606	121,850
Postal Service .....	435	3,194	68,509	Labor Department .....	48	322	8,023
Taxes Received (Table IV) .....	587	10,474	266,894	Medicare .....	804	9,497	163,159
Other Deposits:				Medicaid .....	799	5,124	90,009
				Natl Aeronautics & Space Adm. (NASA) .....	23	378	8,804
				Postal Service Money Orders and Other .....	237	1,747	38,405
				Temporary Assistance for Needy			
				Families (HHS) .....	101	829	13,478
				Unemployment Insurance Benefits .....	152	928	18,416
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net) .....	-64	-83	-231
Total Other Deposits .....	0	2	9,530	Unclassified .....	1,276	18,190	268,775
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,212	52,218	706,799
Funds (closing balance \$ 61) .....	-10	5	31	Transfers to Depositories .....	0	1,624	334,172
Transfers from Depositories .....	1,379	33,146	1,291,371	Total Federal Reserve Account .....	5,509	126,383	3,753,661
Total Federal Reserve Account .....	5,067	126,912	3,749,645	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,433	36,890	920,728	(Table V) .....	1,379	33,146	1,291,371
Transfers from Federal Reserve Banks .....	0	1,624	334,172	Total Withdrawals (net of transfers) .....	5,509	124,759	3,419,490
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-389	5,897	-40,488
Accounts (Table V) .....	1,433	38,513	1,254,899				
Total Deposits (net of transfers) .....	5,120	130,656	3,379,002				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,807	\$ 1,406,601
Regular Series	\$ 0	\$ 33,782	\$ 1,113,676	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	5	27,506
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	197	3,026	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	468	10,287
Nonmarketable:				Government Account Series	55,300	499,154	10,110,803
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	21	246	5,381	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	200	3,864	35,407
Government Account Series	58,467	490,926	10,250,609	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	57	1,185	35,394				
Other	0	0	391				
Total Issues	58,562	561,991	11,983,274	Total Redemptions	55,564	534,649	11,973,928
				Net Change in Public Debt Outstanding	2,998	27,342	9,346

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

4 1,12835,337

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,562	\$ 561,991	\$ 11,983,274
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	58,467	490,926	10,250,609
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	197	2,779
Total Public Debt Cash Receipts	78	69,713	1,700,870
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,564	534,649	11,973,928
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,300	499,154	10,111,158
Total Public Debt Cash Redemptions	264	35,494	1,870,134

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,312,417	\$ 3,313,287	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,371,107	2,367,239	2,379,261	2,234,857
Total Public Debt Outstanding	5,683,524	5,680,526	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,672	66,753	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,601,523	5,598,445	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,778	\$ 47,319	\$ 1,031,312
Individual Estimated Income Taxes	3	10	3,128
Railroad Retirement Taxes	2	140	3,506
Excise Taxes	455	1,336	43,813
Corporation Income Taxes	167	609	132,097
Federal Unemployment Taxes	3	24	6,065
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	524
Change in Balance of Unclassified Taxes	-111	334	290
Total	2,297	49,787	1,220,735
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	20	448	28,041
Collector Depositories	567	10,025	238,852
Tax and Loan Accounts	1,433	36,890	920,728
Inter-agency Transfers	277	2,424	33,112

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 319	\$ 6,814	\$ 7,192
Investments:				
Credits	10	48	1,374	1,433
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	744	744
Depository Initiated	1	14	620	635
Special Direct Investment	0	0	0	0
Closing Balance Today	68	353	6,824	7,245

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 492	\$ 156,016
Business	373	1,018	36,032



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 13, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,729	\$ 4,925	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	9,601	7,245	1,878	44,199
<b>Total Operating Balance .....</b>	<b>14,330</b>	<b>12,171</b>	<b>6,274</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 215	\$ 69,928	\$ 1,701,085	Public Debt Redemptions (Table III-B)	\$ 103	\$ 35,598	\$ 1,870,238
Agriculture Loan Repayments (misc) .....	15	161	3,885	Commodity Credit Corporation .....	163	595	24,803
Commodity Credit Corporation .....	37	376	7,355	Defense Vendor Payments (EFT) .....	653	5,221	104,400
Customs and Certain Excise Taxes .....	115	759	16,721	Education Department .....	200	1,798	39,462
Deposits by States:				Energy Department .....	73	756	15,920
Unemployment .....	8	217	16,327	Family Support Payments (HHS) .....	5	52	1,921
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	50	1,045	20,528
Energy Department .....	7	95	4,971	Federal Highway Administration .....	154	1,026	16,800
Estate and Gift Taxes .....	84	890	21,360	Federal Salaries (EFT) .....	109	3,651	70,791
Federal Reserve Earnings .....	489	1,039	17,451	Food and Nutrition Service (misc) .....	54	586	11,746
Foreign Deposits, Military Sales .....	0	603	6,739	Food Stamps .....	68	688	11,934
Housing and Urban Development (HUD) .....	28	495	7,368	Health and Human Services Grants (misc) .....	151	1,721	34,548
Individual Income and Employment				Housing and Urban Development (HUD) .....	93	2,248	29,332
Taxes, Not Withheld .....	1,454	7,670	309,781	Interest on Treasury Securities .....	5	611	121,855
Postal Service .....	364	3,557	68,872	Labor Department .....	27	349	8,050
Taxes Received (Table IV) .....	1,132	11,606	268,025	Medicare .....	749	10,245	163,908
Other Deposits:				Medicaid .....	376	5,500	90,385
				Natl Aeronautics & Space Adm. (NASA) .....	53	431	8,857
				Postal Service Money Orders and Other .....	218	1,965	38,623
				Temporary Assistance for Needy			
				Families (HHS) .....	26	855	13,503
				Unemployment Insurance Benefits .....	109	1,037	18,525
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,794	23,927	239,364
				Thrift Savings Plan Transfer .....	72	561	4,974
<b>Total Other Deposits .....</b>	<b>0</b>	<b>2</b>	<b>9,530</b>	<b>Unclassified .....</b>	<b>878</b>	<b>19,069</b>	<b>269,653</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,744</b>	<b>54,963</b>	<b>709,543</b>
Funds (closing balance \$ 79) .....	-18	-13	13	<b>Transfers to Depositories .....</b>	<b>1,007</b>	<b>2,630</b>	<b>335,178</b>
Transfers from Federal Depositories .....	3,062	36,208	1,294,433	<b>Total Federal Reserve Account .....</b>	<b>7,189</b>	<b>133,571</b>	<b>3,760,850</b>
<b>Total Federal Reserve Account .....</b>	<b>6,992</b>	<b>133,905</b>	<b>3,756,637</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Banks</b>			
Taxes Received (Table IV) .....	4,411	41,301	925,139	(Table V) .....	3,062	36,208	1,294,433
Transfers from Federal Reserve Banks .....	1,007	2,630	335,178	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,182</b>	<b>130,941</b>	<b>3,425,672</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,418</b>	<b>43,931</b>	<b>1,260,318</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>2,160</b>	<b>8,056</b>	<b>-38,328</b>
<b>Total Deposits (net of transfers) .....</b>	<b>8,342</b>	<b>138,998</b>	<b>3,387,343</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 30,807	\$ 1,406,601
Regular Series	\$ 0	\$ 33,782	\$ 1,113,676	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	5	27,506
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	214	3,043	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	523	10,342
<b>Nonmarketable:</b>				Government Account Series	57,135	556,289	10,167,938
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	40	286	5,421	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	49	3,912	35,455
Government Account Series	55,435	546,361	10,306,044	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	175	1,359	35,569				
Other	0	0	391				
<b>Total Issues</b>	<b>55,666</b>	<b>617,657</b>	<b>12,038,940</b>	<b>Total Redemptions</b>	<b>57,239</b>	<b>591,887</b>	<b>12,031,167</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,572</b>	<b>25,770</b>	<b>7,774</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis<sup>1</sup>**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,666	\$ 617,657	\$ 12,038,940
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	55,435	546,361	10,306,044
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	214	2,795
<b>Total Public Debt Cash Receipts</b>	<b>215</b>	<b>69,928</b>	<b>1,701,085</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,239	591,887	12,031,167
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,135	556,289	10,168,293
<b>Total Public Debt Cash Redemptions</b>	<b>103</b>	<b>35,598</b>	<b>1,870,238</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,312,491	\$ 3,312,417	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,369,461	2,371,107	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,681,952	5,683,524	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	524
Federal Financing Bank	66,592	66,672	67,145	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	216
<b>Total Public Debt Subject to Limit</b>	<b>5,600,032</b>	<b>5,601,523</b>	<b>5,573,705</b>	<b>5,591,622</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,069	\$ 52,388	\$ 1,036,381
Individual Estimated Income Taxes	44	54	3,171
Railroad Retirement Taxes	3	143	3,510
Excise Taxes	42	1,379	43,856
Corporation Income Taxes	502	1,111	132,599
Federal Unemployment Taxes	3	27	6,068
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	525
Change in Balance of Unclassified Taxes	37	371	327
<b>Total</b>	<b>5,702</b>	<b>55,489</b>	<b>1,226,437</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	92	541	28,134
Collector Depositaries	1,039	11,065	239,892
Tax and Loan Accounts	4,411	41,301	925,139
Inter-agency Transfers	158	2,582	33,271

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 353	\$ 6,824	\$ 7,245
Investments:				
Credits	19	119	4,273	4,411
Transfers to Depositories	5	15	987	1,007
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	51	3,008	3,062
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>89</b>	<b>437</b>	<b>9,076</b>	<b>9,601</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 23	\$ 515	\$ 156,039
	30	11,106	36,120

<sup>1</sup>This amount includes an adjustment for \$60 million for Business Tax Refunds for the work dated June 12, 2001



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 14, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,883	\$ 4,729	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	2,873	9,601	1,878	44,199
Total Operating Balance .....	7,756	14,330	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 34,167	\$ 104,094	\$ 1,735,251	Public Debt Redemptions (Table III-B) .....	\$ 49,747	\$ 85,344	\$ 1,919,984
Agriculture Loan Repayments (misc) .....	16	176	3,901	Commodity Credit Corporation .....	139	734	24,942
Commodity Credit Corporation .....	28	405	7,383	Defense Vendor Payments (EFT) .....	563	5,785	104,964
Customs and Certain Excise Taxes .....	128	886	16,849	Education Department .....	73	1,871	39,535
<b>Deposits by States:</b>				Energy Department .....	71	827	15,991
Unemployment .....	3	220	16,330	Family Support Payments (HHS) .....	5	57	1,926
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	242	1,287	20,770
Energy Department .....	13	108	4,984	Federal Highway Administration .....	136	1,162	16,936
Estate and Gift Taxes .....	76	966	21,436	Federal Salaries (EFT) .....	411	4,062	71,202
Federal Reserve Earnings .....	0	1,039	17,451	Food and Nutrition Service (misc) .....	37	623	11,782
Foreign Deposits, Military Sales .....	22	626	6,761	Food Stamps .....	58	746	11,992
Housing and Urban Development (HUD) .....	32	527	7,400	Health and Human Services Grants (misc) .....	191	1,912	34,739
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) .....	117	2,365	29,448
Taxes, Not Withheld .....	1,812	9,482	311,593	Interest on Treasury Securities .....	4	615	121,859
Postal Service .....	322	3,879	69,194	Labor Department .....	40	389	8,090
Taxes Received (Table IV) .....	1,685	13,291	269,711	Medicare .....	629	10,874	164,537
<b>Other Deposits:</b>				Medicaid .....	670	6,170	91,055
Interest recd from T&L Depositories .....	4	7	740	Natl Aeronautics & Space Adm. (NASA) .....	75	506	8,932
				Postal Service Money Orders and Other .....	155	2,120	38,778
				Temporary Assistance for Needy			
				Families (HHS) .....	29	883	13,532
				Unemployment Insurance Benefits .....	75	1,112	18,599
				<b>Other Withdrawals:</b>			
				State Department .....	56	56	1,373
<b>Total Other Deposits</b> .....	4	7	9,534				
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$ 63) .....	16	3	30				
Transfers from Depositories .....	9,774	45,983	1,304,207	Unclassified .....	-5,577	13,492	264,077
<b>Total Federal Reserve Account</b> .....	48,098	182,003	3,804,735	<b>Total, Other Withdrawals</b> .....	-5,521	49,442	704,022
<b>Tax and Loan Note Accounts:</b>				Transfers to Depositories .....	0	2,630	335,178
Taxes Received (Table IV) .....	3,046	44,347	928,185	<b>Total Federal Reserve Account</b> .....	47,944	181,516	3,808,794
Transfers from Federal Reserve Banks .....	0	2,630	335,178	<b>Tax and Loan Note Accounts</b>			
<b>Total Tax and Loan Note</b>				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	3,046	46,977	1,263,364	(Table V) .....	9,774	45,983	1,304,207
<b>Total Deposits (net of transfers)</b> .....	41,370	180,367	3,428,713	<b>Total Withdrawals (net of transfers)</b> .....	47,944	178,886	3,473,616
				<b>Net Change in Operating Cash Balance</b> .....	-6,575	1,482	-44,903

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1983.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 49,678	\$ 80,485	\$ 1,456,279
Regular Series	\$ 33,879	\$ 67,661	\$ 1,147,555	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	6	27,507
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	231	3,060	Savings and Retirement Plan Series	53	575	10,394
Federal Financing Bank	0	0	0	Government Account Series	56,823	613,113	10,224,713
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	21	307	5,442	State and Local Series	15	3,928	35,471
Interest Increment	0	657	6,283	Other	0	0	37
Government Account Series	58,738	605,098	10,364,782				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	714	2,074	36,283				
Other	0	0	391				
Total Issues	93,369	711,027	12,132,310	Total Redemptions	106,570	698,457	12,137,736
				Net Change in Public Debt Outstanding	-13,201	12,570	-5,427

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

4 1,128,353,337

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 93,369	\$ 711,027	\$ 12,132,310
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	448	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	58,738	605,098	10,364,782
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	231	2,812
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34,167	104,094	1,735,251
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,570	698,457	12,137,736
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,823	613,113	10,225,116
Total Public Debt Cash Redemptions	49,747	85,344	1,919,984

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,747	\$ 54,135	\$ 1,038,129
Individual Estimated Income Taxes	78	132	3,249
Railroad Retirement Taxes	16	159	3,526
Excise Taxes	1,568	2,947	45,424
Corporation Income Taxes	1,263	2,374	133,862
Federal Unemployment Taxes	3	29	6,070
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	527
Change in Balance of Unclassified Taxes	255	626	582
Total	4,933	60,422	1,231,369
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	658	1,199	28,791
Collector Depositories	1,027	12,092	240,919
Tax and Loan Accounts	3,046	44,347	928,185
Inter-agency Transfers	202	2,784	33,472

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,297,370	\$ 3,312,491	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,371,382	2,369,461	2,379,261	2,234,851
Less Amounts Not Subject to Limit:	5,668,751	5,681,952	5,656,182	5,674,171
Other Debt Not Subject to Limit:				
Unamortized Discount	524	524	524	524
Federal Financing Bank	66,959	66,592	67,145	67,241
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	193	211
Total Public Debt Subject to Limit	5,586,464	5,600,032	5,573,705	5,591,621
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 89	\$ 437	\$ 9,076	\$ 9,601
Investments:				
Credits	17	88	2,941	3,046
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	89	437	8,944	9,470
Depository Initiated	3	7	295	305
Special Direct Investment	0	0	0	0
Closing Balance Today	14	81	2,778	2,873

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 521	\$ 156,041
Business	87	1,193	36,207





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 15, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,642	\$ 4,883	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	386	2,873	1,878	44,199
<b>Total Operating Balance .....</b>	<b>4,028</b>	<b>7,756</b>	<b>6,274</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 330	\$ 104,425	\$ 1,735,582	Public Debt Redemptions (Table III-B) .....	\$ 36,877	\$ 122,221	\$ 1,956,861
Agriculture Loan Repayments (misc) .....	11	187	3,912	Commodity Credit Corporation .....	100	834	25,042
Commodity Credit Corporation .....	19	423	7,402	Defense Vendor Payments (EFT) .....	578	6,363	105,542
Customs and Certain Excise Taxes .....	79	966	16,928	Education Department .....	148	2,019	39,683
Deposits by States:				Energy Department .....	96	923	16,087
Unemployment .....	5	225	16,335	Family Support Payments (HHS) .....	13	70	1,939
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	52	1,339	20,822
Energy Department .....	6	114	4,990	Federal Highway Administration .....	114	1,276	17,051
Estate and Gift Taxes .....	83	1,049	21,519	Federal Salaries (EFT) .....	74	4,136	71,276
Federal Reserve Earnings .....	0	1,039	17,451	Food and Nutrition Service (misc) .....	86	709	11,868
Foreign Deposits, Military Sales .....	8	634	6,769	Food Stamps .....	81	828	12,074
Housing and Urban Development (HUD) .....	26	552	7,426	Health and Human Services Grants (misc) .....	233	2,145	34,972
Individual Income and Employment				Housing and Urban Development (HUD) .....	105	2,470	29,554
Taxes, Not Withheld .....	2,467	11,950	314,061	Interest on Treasury Securities .....	174	789	122,033
Postal Service .....	297	4,176	69,490	Labor Department .....	155	544	8,245
Taxes Received (Table IV) .....	6,925	20,216	276,635	Medicare .....	643	11,517	165,179
Other Deposits:				Medicaid .....	421	6,591	91,476
				Natl Aeronautics & Space Adm. (NASA) .....	32	538	8,964
				Postal Service Money Orders and Other .....	236	2,356	39,014
				Temporary Assistance for Needy			
				Families (HHS) .....	73	956	13,605
				Unemployment Insurance Benefits .....	102	1,214	18,702
				Other Withdrawals:			
				Export-Import Bank (net) .....	-102	-131	-60
				IRS Tax Refunds Business (EFT) .....	171	323	15,915
				IRS Tax Refunds Individual (EFT) .....	120	412	69,965
				Military Active Duty Pay (EFT) .....	1,453	3,501	28,907
<b>Total Other Deposits .....</b>	<b>0</b>	<b>7</b>	<b>9,534</b>	<b>Unclassified .....</b>	<b>-49</b>	<b>13,443</b>	<b>264,028</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,592</b>	<b>51,033</b>	<b>705,614</b>
Funds (closing balance \$ 65) .....	-2	1	28	Transfers to Depositories .....	0	2,630	335,178
Transfers from Depositories .....	30,490	76,473	1,334,698	<b>Total Federal Reserve Account .....</b>	<b>41,986</b>	<b>223,502</b>	<b>3,850,780</b>
<b>Total Federal Reserve Account .....</b>	<b>40,745</b>	<b>222,747</b>	<b>3,845,480</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	28,003	72,351	956,189	(Table V) .....	30,490	76,473	1,334,698
Transfers from Federal Reserve Banks .....	0	2,630	335,178	<b>Total Withdrawals (net of transfers) .....</b>	<b>41,986</b>	<b>220,872</b>	<b>3,515,602</b>
<b>Total Tax and Loan Note</b>	<b>28,003</b>	<b>74,981</b>	<b>1,291,367</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-3,728</b>	<b>-2,246</b>	<b>-48,631</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>38,258</b>	<b>218,625</b>	<b>3,466,971</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 35,000	\$ 115,485	\$ 1,491,279
Regular Series	\$ 0	\$ 67,662	\$ 1,147,556	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	7	27,508
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	249	3,078	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	41	616	10,435
<b>Nonmarketable:</b>				Government Account Series	55,943	669,055	10,280,704
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	24	330	5,466	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	1,831	5,758	37,301
Government Account Series	56,631	661,729	10,421,412	Other	4	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	213	2,287	36,496				
Other	93	93	484				
<b>Total Issues</b>	<b>56,978</b>	<b>768,005</b>	<b>12,189,288</b>	<b>Total Redemptions</b>	<b>92,819</b>	<b>791,276</b>	<b>12,230,556</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-35,841</b>	<b>-23,272</b>	<b>-41,268</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,978	\$ 768,005	\$ 12,189,288
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	56,631	661,729	10,421,412
Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	249	2,830
<b>Total Public Debt Cash Receipts</b>	<b>330</b>	<b>104,425</b>	<b>1,735,582</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	92,819	791,276	12,230,556
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,943	669,055	10,281,059
<b>Total Public Debt Cash Redemptions</b>	<b>36,877</b>	<b>122,221</b>	<b>1,956,861</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,803</b>	<b>\$ 61,938</b>	<b>\$ 1,045,932</b>
Individual Estimated Income Taxes	408	540	3,657
Railroad Retirement Taxes	14	173	3,540
Excise Taxes	50	2,998	45,474
Corporation Income Taxes	26,312	28,686	160,174
Federal Unemployment Taxes	7	36	6,078
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	529
Change in Balance of Unclassified			
Taxes	434	1,059	1,015
<b>Total</b>	<b>35,030</b>	<b>95,451</b>	<b>1,266,399</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	-72	1,127	28,719
Collector Depositories	6,997	19,089	247,916
Tax and Loan Accounts	28,003	72,351	956,189
Inter-agency Transfers	102	2,885	33,574

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,260,842	\$ 3,297,370	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,372,068	2,371,382	2,379,261	2,234,851
Total Public Debt	5,632,910	5,668,751	5,656,182	5,674,172
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	524
Federal Financing Bank	66,882	66,959	67,145	67,241
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	193	211
<b>Total Public Debt Subject to Limit</b>	<b>5,550,700</b>	<b>5,586,464</b>	<b>5,573,705</b>	<b>5,591,621</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 81	\$ 2,778	\$ 2,873
Investments:				
Credits	44	461	27,499	28,003
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	14,671	14,671
Depository Initiated	6	208	15,606	15,820
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>52</b>	<b>334</b>	<b>0</b>	<b>386</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 734	\$ 1,255	\$ 156,771
	195	1,388	36,402



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 18, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,193	\$ 3,642	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,259	386	1,878	44,199
Total Operating Balance .....	14,452	4,028	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 56	\$ 104,481	\$ 1,735,638	Public Debt Redemptions (Table III-B) .....	\$ 62	\$ 122,283	\$ 1,956,923
Agriculture Loan Repayments (misc) .....	13	200	3,924	Commodity Credit Corporation .....	102	936	25,145
Commodity Credit Corporation .....	22	445	7,424	Defense Vendor Payments (EFT) .....	596	6,959	106,137
Customs and Certain Excise Taxes .....	98	1,064	17,026	Education Department .....	218	2,237	39,901
Deposits by States:				Energy Department .....	58	981	16,144
Unemployment .....	6	231	16,341	Family Support Payments (HHS) .....	5	75	1,944
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	59	1,398	20,882
Energy Department .....	18	132	5,008	Federal Highway Administration .....	76	1,352	17,126
Estate and Gift Taxes .....	119	1,168	21,638	Federal Salaries (EFT) .....	117	4,253	71,393
Federal Reserve Earnings .....	0	1,039	17,451	Food and Nutrition Service (misc) .....	90	799	11,959
Foreign Deposits, Military Sales .....	83	717	6,852	Food Stamps .....	104	932	12,178
Housing and Urban Development (HUD) .....	33	585	7,459	Health and Human Services Grants (misc) .....	154	2,299	35,126
Individual Income and Employment				Housing and Urban Development (HUD) .....	85	2,555	29,639
Taxes, Not Withheld .....	8,554	20,503	322,614	Interest on Treasury Securities .....	4	793	122,037
Postal Service .....	325	4,500	69,815	Labor Department .....	22	565	8,266
Taxes Received (Table IV) .....	3,518	23,733	280,153	Medicare .....	665	112,117	165,780
Other Deposits:				Medicaid .....	1,152	7,743	92,628
				Natl Aeronautics & Space Adm. (NASA) .....	52	590	9,016
				Postal Service Money Orders and Other .....	187	2,543	39,200
				Temporary Assistance for Needy			
				Families (HHS) .....	45	1,001	13,650
				Unemployment Insurance Benefits .....	115	1,329	18,817
				Other Withdrawals:			
Total Other Deposits .....	0	7	9,534	Unclassified .....	10,253	23,762	274,346
Change in Balance of Uncollected				Total, Other Withdrawals .....	10,253	61,352	715,933
Funds (closing balance \$ 37) .....	28	29	56	Transfers to Depositories .....	1,670	4,300	336,848
Transfers from Depositories .....	6,571	83,044	1,341,269	Total Federal Reserve Account .....	15,891	239,393	3,866,671
Total Federal Reserve Account .....	19,442	242,190	3,864,922	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	11,775	84,126	967,964	(Table V) .....	6,571	83,044	1,341,269
Transfers from Federal Reserve Banks .....	1,670	4,300	336,848	Total Withdrawals (net of transfers) .....	14,222	235,093	3,529,823
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	10,425	8,178	-38,206
Accounts (Table V) .....	13,445	88,425	1,304,812				
Total Deposits (net of transfers) .....	24,646	243,271	3,491,617				

includes an adjustment of \$65 million due to erroneous reporting on June 13, 2001

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 0	\$ 115,485	\$ 1,491,279
Regular Series .....	\$ -1	\$ 67,660	\$ 1,147,555	Notes .....	0	0	377,413
Cash Management Series .....	0	35,000	333,222	Bonds .....	1	7	27,508
Notes .....	0	-2	215,123	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	15,888				
Inflation - Indexed Securities Increment .....	51	300	3,129	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	52	668	10,487
<b>Nonmarketable:</b>				Government Account Series .....	57,130	726,185	10,337,834
Savings and Retirement Plan Series:				Domestic Series .....	0	0	1,425
Cash Issue Price .....	37	367	5,503	Foreign Series .....	0	350	4,450
Interest Increment .....	0	657	6,283	State and Local Series .....	10	5,768	37,311
Government Account Series .....	58,861	720,590	10,480,273	Other .....	0	4	41
Domestic Series .....	0	0	1,425				
Foreign Series .....	0	0	2,855				
State and Local Series .....	10	2,297	36,507				
Other .....	10	103	494				
<b>Total Issues .....</b>	<b>58,968</b>	<b>826,973</b>	<b>12,248,256</b>	<b>Total Redemptions .....</b>	<b>57,192</b>	<b>848,468</b>	<b>12,287,748</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>1,776</b>	<b>-21,496</b>	<b>-39,492</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 58,968	\$ 826,973	\$ 12,248,256
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	0	945	22,847
Bonds and Notes (-) .....	0	0	767
Government Account Transaction (-) .....	58,861	720,590	10,480,273
Interest Increment on Savings and Retirement Plan Series (-) .....	0	657	6,283
Inflation - Indexed Securities Increment .....	51	300	2,881
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account .....	56	104,481	1,735,638
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	57,192	848,468	12,287,748
Premium on Debt Buyback Operation .....	0	0	7,364
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	57,130	726,185	10,338,188
<b>Total Public Debt Cash Redemptions .....</b>	<b>62</b>	<b>122,283</b>	<b>1,956,923</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 13,098	\$ 75,037	\$ 1,059,030
Individual Estimated Income Taxes .....	16	556	3,673
Railroad Retirement Taxes .....	88	261	3,628
Excise Taxes .....	10	3,008	45,485
Corporation Income Taxes .....	521	29,207	160,695
Federal Unemployment Taxes .....	3	40	6,081
Estate and Gift Taxes & Misc IRS Rcpts. .....	2	23	531
<b>Change in Balance of Unclassified</b>			
Taxes .....	1,582	2,642	2,598
<b>Total .....</b>	<b>15,321</b>	<b>110,772</b>	<b>1,281,720</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly .....	-111	1,015	28,608
Collector Depositories .....	3,629	22,718	251,545
Tax and Loan Accounts .....	11,775	84,126	967,964
Inter-agency Transfers .....	28	2,913	33,602

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,260,906	\$ 3,260,842	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,373,780	2,372,068	2,379,261	2,234,857
Less Amounts Not Subject to Limit:	5,634,686	5,632,910	5,656,182	5,674,176
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,661	66,882	67,145	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	193	218
<b>Total Public Debt Subject to Limit</b>	<b>5,552,696</b>	<b>5,550,700</b>	<b>5,573,705</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

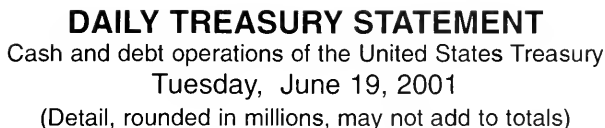
Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 52	\$ 334	\$ 0	\$ 386
Investments:				
Credits .....	37	195	11,543	11,775
Transfers to Depositories .....	6	19	1,644	1,670
Special Direct Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	7	82	6,482	6,571
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today .....</b>	<b>88</b>	<b>466</b>	<b>6,706</b>	<b>7,259</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 91	\$ 1,347	\$ 156,871
Business .....	84	1,472	36,486



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,601	\$ 7,193	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	14,416	7,259	1,878	44,199
Total Operating Balance .....	21,018	14,452	6,274	52,659

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 77	\$ 104,558	\$ 1,735,715	Public Debt Redemptions (Table III-B) . . . . .	\$ 164	\$ 122,447	\$ 1,957,087
Agriculture Loan Repayments (misc) . . . . .	24	224	3,948	Commodity Credit Corporation . . . . .	61	997	25,206
Commodity Credit Corporation . . . . .	21	466	7,445	Defense Vendor Payments (EFT) . . . . .	572	7,530	106,709
Customs and Certain Excise Taxes . . . . .	97	1,161	17,123	Education Department . . . . .	134	2,371	40,035
Deposits by States:				Energy Department . . . . .	102	1,083	16,246
Unemployment . . . . .	6	236	16,346	Family Support Payments (HHS) . . . . .	7	82	1,951
Supplemental Security Income . . . . .	0	313	2,720	Federal Employees Insurance Payments . . . . .	100	1,498	20,982
Energy Department . . . . .	10	142	5,018	Federal Highway Administration . . . . .	75	1,426	17,201
State and Gift Taxes . . . . .	93	1,261	21,731	Federal Salaries (EFT) . . . . .	144	4,396	71,536
Federal Reserve Earnings . . . . .	0	1,039	17,451	Food and Nutrition Service (misc) . . . . .	100	899	12,059
Foreign Deposits, Military Sales . . . . .	8	725	6,860	Food Stamps . . . . .	62	994	12,240
Housing and Urban Development (HUD) . . . . .	28	613	7,486	Health and Human Services Grants (misc) . . . . .	277	2,576	35,403
Individual Income and Employment Taxes, Not Withheld . . . . .	8,987	29,490	331,601	Housing and Urban Development (HUD) . . . . .	87	2,642	29,726
Postal Service . . . . .	436	4,936	70,251	Interest on Treasury Securities . . . . .	8	802	122,046
Taxes Received (Table IV) . . . . .	503	24,237	280,656	Labor Department . . . . .	34	600	8,300
Other Deposits:				Medicare . . . . .	1,002	13,119	166,782
				Medicaid . . . . .	362	8,105	92,989
				Natl Aeronautics & Space Adm. (NASA) . . . . .	26	616	9,042
				Postal Service Money Orders and Other . . . . .	170	2,712	39,370
				Temporary Assistance for Needy Families (HHS) . . . . .	160	1,161	13,810
				Unemployment Insurance Benefits . . . . .	231	1,560	19,048
				Other Withdrawals:			
Total Other Deposits . . . . .	0	7	9,534				
Change in Balance of Uncollected Funds (closing balance \$ 79) . . . . .	-42	-13	14	Unclassified . . . . .	804	24,566	275,151
Transfers from Depositaries . . . . .	525	83,569	1,341,794				
Total Federal Reserve Account . . . . .	10,773	252,963	3,875,696	Total, Other Withdrawals . . . . .	804	62,156	716,737
Tax and Loan Note Accounts:				Transfers to Depositaries . . . . .	6,683	10,983	343,531
Taxes Received (Table IV) . . . . .	1,000	85,125	968,963	Total Federal Reserve Account . . . . .	11,365	250,758	3,878,036
Transfers from Federal Reserve Banks . . . . .	6,683	10,983	343,531	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V) . . . . .	7,682	96,108	1,312,494	Transfers to Federal Reserve Banks (Table V) . . . . .	525	83,569	1,341,794
Total Deposits (net of transfers) . . . . .	11,248	254,519	3,502,865	Total Withdrawals (net of transfers) . . . . .	4,682	239,775	3,534,506
				Net Change in Operating Cash Balance . . . . .	6,565	14,743	-31,641

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 115,485	\$ 1,491,279
Regular Series	\$ 0	\$ 67,660	\$ 1,147,554	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	7	15	27,516
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	317	3,146	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	721	10,540
<b>Nonmarketable:</b>				Government Account Series	55,608	781,793	10,393,442
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	23	390	5,526	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	104	5,873	37,416
Government Account Series	62,106	782,696	10,542,379	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	53	2,351	36,560				
Other	0	103	494				
<b>Total Issues</b>	<b>62,200</b>	<b>889,172</b>	<b>12,310,456</b>	<b>Total Redemptions</b>	<b>55,772</b>	<b>904,240</b>	<b>12,343,520</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,428</b>	<b>-15,068</b>	<b>-33,064</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 62,200	\$ 889,172	\$ 12,310,456
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	62,106	782,696	10,542,379
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	317	2,898
<b>Total Public Debt Cash Receipts</b>	<b>77</b>	<b>104,558</b>	<b>1,735,715</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,772	904,240	12,343,520
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,608	781,793	10,393,797
<b>Total Public Debt Cash Redemptions</b>	<b>164</b>	<b>122,447</b>	<b>1,957,087</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,570	\$ 76,607	\$ 1,060,600
Individual Estimated Income Taxes	1	557	3,674
Railroad Retirement Taxes	1	262	3,629
Excise Taxes	16	3,023	45,500
Corporation Income Taxes	53	29,260	160,748
Federal Unemployment Taxes	3	43	6,084
Estate and Gift Taxes & Misc IRS Rcpts.	3	26	534
Change in Balance of Unclassified Taxes	-110	2,531	2,487
<b>Total</b>	<b>1,537</b>	<b>112,309</b>	<b>1,283,257</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	-30	985	28,578
Collector Depositaries	534	23,251	252,079
Tax and Loan Accounts	1,000	85,125	968,963
Inter-agency Transfers	34	2,947	33,635

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,260,869	\$ 3,260,906	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,380,245	2,373,780	2,379,261	2,234,857
Total Public Debt Outstanding	5,641,114	5,634,686	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,588	66,661	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,559,198	5,552,696	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 466	\$ 6,706	\$ 7,259
Investments:				
Credits	12	55	933	1,000
Transfers to Depositaries	26	90	6,566	6,683
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depositary Initiated	3	27	496	525
Special Direct Investment	0	0	0	0
Closing Balance Today	123	584	13,709	14,416

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 15,338	\$ 1,361,810	\$ 156,885,36,824



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 20, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,758	\$ 6,601	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	22,105	14,416	1,878	44,199
<b>Total Operating Balance .....</b>	<b>28,863</b>	<b>21,018</b>	<b>6,274</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 98	\$ 104,656	\$ 1,735,813	Public Debt Redemptions (Table III-B) .....	\$ 294	\$ 122,741	\$ 1,957,381
Agriculture Loan Repayments (misc) .....	13	237	3,961	Commodity Credit Corporation .....	51	1,048	25,257
Commodity Credit Corporation .....	22	488	7,467	Defense Vendor Payments (EFT) .....	558	8,088	107,267
Customs and Certain Excise Taxes .....	84	1,245	17,207	Education Department .....	174	2,545	40,209
<b>Deposits by States:</b>				Energy Department .....	173	1,256	16,419
Unemployment .....	2	239	16,349	Family Support Payments (HHS) .....	5	87	1,956
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	118	1,616	21,100
Energy Department .....	29	171	5,047	Federal Highway Administration .....	209	1,636	17,410
Estate and Gift Taxes .....	75	1,336	21,807	Federal Salaries (EFT) .....	51	4,448	71,587
Federal Reserve Earnings .....	530	1,569	17,981	Food and Nutrition Service (misc) .....	43	942	12,102
Foreign Deposits, Military Sales .....	62	787	6,923	Food Stamps .....	71	1,066	12,312
Housing and Urban Development (HUD) .....	92	705	7,579	Health and Human Services Grants (misc) .....	200	2,777	35,603
<b>Individual Income and Employment:</b>				Housing and Urban Development (HUD) .....	91	2,734	29,817
Taxes, Not Withheld .....	6,501	35,990	338,101	Interest on Treasury Securities .....	9	811	122,055
Postal Service .....	342	5,278	70,593	Labor Department .....	36	635	8,336
Taxes Received (Table IV) .....	1,235	25,471	281,891	Medicare .....	925	14,044	167,706
<b>Other Deposits:</b>				Medicaid .....	365	8,470	93,355
Taxes, Not Withheld .....				Natl Aeronautics & Space Adm. (NASA) .....	102	718	9,144
Postal Service .....				Postal Service Money Orders and Other .....	200	2,912	39,570
Taxes Received (Table IV) .....				<b>Temporary Assistance for Needy</b>			
<b>Total Other Deposits .....</b>	<b>0</b>	<b>7</b>	<b>9,534</b>	Families (HHS) .....	194	1,355	14,004
<b>Change in Balance of Uncollected</b>				Unemployment Insurance Benefits .....	105	1,665	19,153
Funds (closing balance \$ 94) .....	-15	-28	-1	<b>Other Withdrawals:</b>			
Transfers from Depositories .....	4,156	87,726	1,345,951	Export-Import Bank (net) .....	90	-32	39
<b>Total Federal Reserve Account .....</b>	<b>13,226</b>	<b>266,189</b>	<b>3,888,922</b>	HHS Deposit Fund Transfers to States .....	1113	274	1,232
<b>Tax and Loan Note Accounts:</b>				Social Security Benefits (EFT) .....	1,781	25,708	241,145
Taxes Received (Table IV) .....	5,622	90,747	974,585	<b>Unclassified .....</b>	<b>888</b>	<b>25,454</b>	<b>276,038</b>
Transfers from Federal Reserve Banks .....	6,222	17,205	349,753	<b>Total, Other Withdrawals .....</b>	<b>2,872</b>	<b>65,028</b>	<b>719,609</b>
<b>Total Tax and Loan Note</b>				<b>Transfers to Depositories .....</b>	<b>6,222</b>	<b>17,205</b>	<b>349,753</b>
Accounts (Table V) .....	11,845	107,952	1,324,339	<b>Total Federal Reserve Account .....</b>	<b>13,070</b>	<b>263,827</b>	<b>3,891,106</b>
<b>Total Deposits (net of transfers) .....</b>	<b>14,692</b>	<b>269,211</b>	<b>3,517,557</b>	<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	4,156	87,726	1,345,951
				<b>Total Withdrawals (net of transfers) .....</b>	<b>6,847</b>	<b>246,622</b>	<b>3,541,353</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>7,845</b>	<b>22,588</b>	<b>-23,796</b>

\*Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Wednesday, June 20, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 115,485	\$ 1,491,279
Regular Series	\$ 0	\$ 67,660	\$ 1,147,554	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	15	27,516
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	334	3,163	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	769	10,588
<b>Nonmarketable:</b>				Government Account Series	57,564	839,357	10,451,006
Savings and Retirement Plan Series:				Domestic Series	0	350	1,425
Cash Issue Price	20	411	5,546	Foreign Series	245	6,118	37,661
Interest Increment	0	657	6,283	State and Local Series	0	4	41
Government Account Series	57,651	840,347	10,600,030	Other	0		
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	78	2,429	36,638				
Other	0	103	494				
				<b>Total Redemptions</b>	<b>57,858</b>	<b>962,098</b>	<b>12,401,378</b>
<b>Total Issues</b>	<b>57,767</b>	<b>946,939</b>	<b>12,368,222</b>	<b>Net Change in Public Debt Outstanding</b>	<b>-91</b>	<b>-15,159</b>	<b>-33,155</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,767	\$ 946,939	\$ 12,368,222
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	57,651	840,347	10,600,030
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	334	2,915
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	98	104,656	1,735,813
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,858	962,098	12,401,378
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,564	839,357	10,451,361
<b>Total Public Debt Cash Redemptions</b>	<b>294</b>	<b>122,741</b>	<b>1,957,381</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,260,700	\$ 3,260,869	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,380,323	2,380,245	2,379,261	2,234,857
Less Amounts Not Subject to Limit:	5,641,023	5,641,114	5,656,182	5,674,178
Other Debt Not Subject to Limit				
Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,515	66,588	67,145	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	218
<b>Total Public Debt Subject to Limit</b>	<b>5,559,180</b>	<b>5,559,198</b>	<b>5,573,705</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,077	\$ 83,684	\$ 1,067,677
Individual Estimated Income Taxes	1	558	3,675
Railroad Retirement Taxes	3	264	3,631
Excise Taxes	23	3,046	45,523
Corporation Income Taxes	156	29,416	160,904
Federal Unemployment Taxes	4	47	6,088
Estate and Gift Taxes & Misc IRS Rcpts.	2	28	537
Change in Balance of Unclassified Taxes	-393	2,138	2,094
<b>Total</b>	<b>6,873</b>	<b>119,181</b>	<b>1,290,129</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	76	1,061	28,654
Collector Depositories	1,159	24,410	253,238
Tax and Loan Accounts	5,622	90,747	974,585
Inter-agency Transfers	16	2,963	33,651

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 123	\$ 584	\$ 13,709	\$ 14,416
Investments:				
Credits	21	120	5,482	5,622
Transfers to Depositories	23	77	6,122	6,222
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	64	4,087	4,156
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>162</b>	<b>717</b>	<b>21,226</b>	<b>22,105</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,371	\$ 156,895
Business	35	1,845	36,859





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 21, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,823	\$ 6,758	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	29,139	22,105	1,878	44,199
Total Operating Balance .....	36,962	28,863	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 35,444	\$ 140,100	\$ 1,771,257	Public Debt Redemptions (Table III-B) .....	\$ 29,668	\$ 152,409	\$ 1,987,049
Agriculture Loan Repayments (misc) .....	15	252	3,976	Commodity Credit Corporation .....	45	1,094	25,302
Commodity Credit Corporation .....	25	513	7,491	Defense Vendor Payments (EFT) .....	1,085	9,173	108,352
Customs and Certain Excise Taxes .....	72	1,316	17,279	Education Department .....	158	2,703	40,367
Deposits by States:				Energy Department .....	69	1,325	16,488
Unemployment .....	21	260	16,370	Family Support Payments (HHS) .....	17	103	1,972
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	49	1,665	21,149
Energy Department .....	14	185	5,061	Federal Highway Administration .....	124	1,760	17,535
Estate and Gift Taxes .....	80	1,416	21,886	Federal Salaries (EFT) .....	41	4,488	71,628
Federal Reserve Earnings .....	0	1,569	17,981	Food and Nutrition Service (misc) .....	57	1,000	12,159
Foreign Deposits, Military Sales .....	96	883	7,019	Food Stamps .....	43	1,108	12,354
Housing and Urban Development (HUD) .....	23	728	7,602	Health and Human Services Grants (misc) .....	202	2,979	35,805
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	102	2,836	29,920
Taxes, Not Withheld .....	4,466	40,457	342,568	Interest on Treasury Securities .....	4	815	122,059
Postal Service .....	310	5,589	70,903	Labor Department .....	34	670	8,371
Taxes Received (Table IV) .....	485	25,956	282,376	Medicare .....	817	14,860	168,523
Other Deposits:				Medicaid .....	818	9,288	94,173
Interest recd from T&L Depositories .....	5	11	745	Natl Aeronautics & Space Adm. (NASA) .....	25	743	9,169
				Postal Service Money Orders and Other .....	127	3,040	39,697
				Temporary Assistance for Needy .....			
				Families (HHS) .....	28	1,383	14,031
				Unemployment Insurance Benefits .....	82	1,747	19,235
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	64	460	16,052
Total Other Deposits .....	5	11	9,539				
Change in Balance of Uncollected .....							
Funds (closing balance \$ 96) .....	-3	-31	-4				
Transfers from Depositories .....	1,470	89,196	1,347,421	Unclassified .....	838	26,291	276,876
Total Federal Reserve Account .....	42,524	308,714	3,931,446	Total, Other Withdrawals .....	902	65,930	720,510
Tax and Loan Note Accounts:				Transfers to Depositories .....	6,963	24,168	356,716
Taxes Received (Table IV) .....	1,542	92,289	976,127	Total Federal Reserve Account .....	41,459	305,287	3,932,565
Transfers from Federal Reserve Banks .....	6,963	24,168	356,716	Tax and Loan Note Accounts .....			
Total Tax and Loan Note .....				Transfers to Federal Reserve Banks .....			
Accounts (Table V) .....	8,505	116,457	1,332,843	(Table V) .....	1,470	89,196	1,347,421
Total Deposits (net of transfers) .....	42,596	311,806	3,560,152	Total Withdrawals (net of transfers) .....	34,496	281,119	3,575,849
				Net Change in Operating Cash Balance .....	8,099	30,688	-15,697

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,456	\$ 144,941	\$ 1,520,734
Regular Series	\$ 35,679	\$ 103,339	\$ 1,183,233	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	15	27,516
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	351	3,180	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	817	10,636
Nonmarketable:				Government Account Series	56,356	895,714	10,507,362
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	25	436	5,572	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	164	6,282	37,825
Government Account Series	59,489	899,836	10,659,519	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	192	2,621	36,830				
Other	0	103	494				
Total Issues	95,402	1,042,341	12,463,625	Total Redemptions	86,025	1,048,123	12,487,402
				Net Change in Public Debt Outstanding	9,377	-5,781	-23,778

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 95,402	\$ 1,042,341	\$ 12,463,625
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	452	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	59,489	899,836	10,659,519
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	351	2,932
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	35,444	140,100	1,771,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	86,025	1,048,123	12,487,402
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,356	895,714	10,507,717
Total Public Debt Cash Redemptions	29,668	152,409	1,987,049

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,417	\$ 86,100	\$ 1,070,094
Individual Estimated Income Taxes	0	558	3,675
Railroad Retirement Taxes	15	280	3,646
Excise Taxes	39	3,085	45,562
Corporation Income Taxes	85	29,501	160,989
Federal Unemployment Taxes	4	51	6,092
Estate and Gift Taxes & Misc IRS Rcpts.	3	31	539
Change in Balance of Unclassified Taxes	-534	1,604	1,560
Total	2,029	121,210	1,292,158

These Receipts were deposited in:

Federal Reserve Account:			
Directly	12	1,073	28,666
Collector Depositories	473	24,883	253,710
Tax and Loan Accounts	1,542	92,289	976,127
Inter-agency Transfers	2	2,965	33,653

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,266,999	\$ 3,260,700	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,383,402	2,380,323	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,650,401	5,641,023	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,893	66,515	67,145	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	218
Total Public Debt Subject to Limit	5,568,179	5,559,180	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 162	\$ 717	\$ 21,226	\$ 22,105
Investments:				
Credits	8	44	1,489	1,542
Transfers to Depositories	26	89	6,847	6,963
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	500	500
Depository Initiated	3	23	944	970
Special Direct Investment	0	0	0	0
Closing Balance Today	193	827	28,118	29,139

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,379	\$ 156,903
Business	111	1,956	36,971



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 22, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,302	\$ 7,823	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	32,915	29,139	1,878	44,199
<b>Total Operating Balance .....</b>	<b>39,217</b>	<b>36,962</b>	<b>6,274</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 30	\$ 140,130	\$ 1,771,287	Public Debt Redemptions (Table III-B) .....	\$ 63	\$ 152,472	\$ 1,987,112
Agriculture Loan Repayments (misc) .....	14	266	3,990	Commodity Credit Corporation .....	41	1,135	25,343
Commodity Credit Corporation .....	20	533	7,511	Defense Vendor Payments (EFT) .....	804	9,977	109,156
Customs and Certain Excise Taxes .....	85	1,402	17,364	Education Department .....	188	2,891	40,555
<b>Deposits by States:</b>				Energy Department .....	60	1,385	16,549
Unemployment .....	4	264	16,374	Family Support Payments (HHS) .....	5	108	1,977
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	63	1,728	21,211
Energy Department .....	12	197	5,073	Federal Highway Administration .....	192	1,952	17,726
Estate and Gift Taxes .....	79	1,495	21,965	Federal Salaries (EFT) .....	1,956	6,444	73,584
Federal Reserve Earnings .....	0	1,569	17,981	Food and Nutrition Service (misc) .....	95	1,095	12,254
Foreign Deposits, Military Sales .....	2	885	7,021	Food Stamps .....	48	1,156	12,402
Housing and Urban Development (HUD) .....	32	760	7,634	Health and Human Services Grants (misc) .....	281	3,260	36,087
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	97	2,933	30,017
Taxes, Not Withheld .....	3,332	43,789	345,900	Interest on Treasury Securities .....	4	819	122,063
Postal Service .....	293	5,881	71,196	Labor Department .....	58	728	8,429
Taxes Received (Table IV) .....	1,007	26,963	283,383	Medicare .....	832	15,692	169,355
<b>Other Deposits:</b>				Medicaid .....	444	9,732	94,617
.....				Natl Aeronautics & Space Adm. (NASA) .....	53	796	9,222
.....				Postal Service Money Orders and Other .....	185	3,225	39,883
.....				Temporary Assistance for Needy .....			
.....				Families (HHS) .....	31	1,414	14,062
.....				Unemployment Insurance Benefits .....	93	1,840	19,328
.....				<b>Other Withdrawals:</b>			
.....				IRS Tax Refunds Business (EFT) .....	71	531	16,123
.....				IRS Tax Refunds Individual (EFT) .....	110	526	70,079
.....				Thrift Savings Plan Transfer .....	67	628	5,041
<b>Total Other Deposits .....</b>	<b>0</b>	<b>11</b>	<b>9,539</b>	<b>Unclassified .....</b>	<b>718</b>	<b>27,009</b>	<b>277,594</b>
<b>Change in Balance of Uncollected .....</b>				<b>Total, Other Withdrawals .....</b>	<b>966</b>	<b>66,895</b>	<b>721,476</b>
Funds (closing balance \$ 68) .....	29	-2	25	Transfers to Depositories .....	2,712	26,880	359,428
Transfers from Depositories .....	2,809	92,005	1,350,230	<b>Total Federal Reserve Account .....</b>	<b>9,269</b>	<b>314,556</b>	<b>3,941,834</b>
<b>Total Federal Reserve Account .....</b>	<b>7,748</b>	<b>316,461</b>	<b>3,939,194</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks .....	2,809	92,005	1,350,230
Taxes Received (Table IV) .....	3,873	96,162	980,000	(Table V) .....	2,809	92,005	1,350,230
Transfers from Federal Reserve Banks .....	2,712	26,880	359,428	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,557</b>	<b>287,676</b>	<b>3,582,406</b>
Total Tax and Loan Note .....				<b>Net Change in Operating Cash Balance .....</b>	<b>2,255</b>	<b>32,943</b>	<b>-13,442</b>
Accounts (Table V) .....	6,585	123,042	1,339,428				
<b>Total Deposits (net of transfers) .....</b>	<b>8,812</b>	<b>320,619</b>	<b>3,568,965</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www/fms.treas.gov/dts](http://www/fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 144,941	\$ 1,520,734
Regular Series	\$ 0	\$ 103,339	\$ 1,183,233	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	16	27,517
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	368	3,197	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	41	858	10,677
<b>Nonmarketable:</b>				Government Account Series	55,733	951,447	10,563,096
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	23	458	5,594	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	21	6,303	37,846
Government Account Series	56,933	956,769	10,716,452	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	8	2,629	36,838				
Other	0	103	494				
<b>Total Issues</b>	<b>56,980</b>	<b>1,099,322</b>	<b>12,520,605</b>	<b>Total Redemptions</b>	<b>55,796</b>	<b>1,103,919</b>	<b>12,543,199</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,184</b>	<b>-4,598</b>	<b>-22,594</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,980	\$ 1,099,322	\$ 12,520,605
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	56,933	956,769	10,716,452
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	368	2,949
Total Public Debt Cash Receipts	30	140,130	1,771,287
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,796	1,103,919	12,543,199
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,733	951,447	10,563,450
Total Public Debt Cash Redemptions	63	152,472	1,987,112

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,267,028	\$ 3,266,999	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,384,557	2,383,402	2,379,261	2,234,857
Total Public Debt Outstanding	5,651,584	5,650,401	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	524	524	524	526
Unamortized Discount	66,820	66,893	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,569,436	5,568,179	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,326	\$ 91,427	\$ 1,075,420
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	10	290	3,657
Excise Taxes	129	3,214	45,691
Corporation Income Taxes	131	29,632	161,120
Federal Unemployment Taxes	3	55	6,096
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	540
Change in Balance of Unclassified Taxes	-497	1,107	1,063
<b>Total</b>	<b>5,104</b>	<b>126,314</b>	<b>1,297,262</b>

These Receipts were deposited in:

Federal Reserve Account			
Directly	72	1,145	28,738
Collector Depositaries	935	25,818	254,646
Tax and Loan Accounts	3,873	96,162	980,000
Inter-agency Transfers	224	3,188	33,877

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 827	\$ 28,118	\$ 29,139
Investments:				
Credits	10	73	3,790	3,873
Transfers to Depositories	8	28	2,676	2,712
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	43	2,763	2,809
Special Direct Investment	0	0	0	0
Closing Balance Today	208	885	31,823	32,915

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 858	\$ 2,237	\$ 157,761
	163	2,119	37,133



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 25, 2001

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,033	\$ 6,302	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	35,459	32,915	1,878	44,199
<b>Total Operating Balance .....</b>	<b>42,492</b>	<b>39,217</b>	<b>6,274</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 77	\$ 140,207	\$ 1,771,364	Public Debt Redemptions (Table III-B) .....	\$ 2,586	\$ 155,058	\$ 1,989,698
Agriculture Loan Repayments (misc) .....	14	280	4,004	Commodity Credit Corporation .....	47	1,182	25,390
Commodity Credit Corporation .....	32	564	7,543	Defense Vendor Payments (EFT) .....	755	10,732	109,911
Customs and Certain Excise Taxes .....	94	1,495	17,458	Education Department .....	159	3,050	40,714
<b>Deposits by States:</b>				Energy Department .....	87	1,472	16,636
Unemployment .....	4	268	16,378	Family Support Payments (HHS) .....	4	112	1,981
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	80	1,808	21,291
Energy Department .....	73	270	5,146	Federal Highway Administration .....	88	2,040	17,815
Estate and Gift Taxes .....	126	1,621	22,092	Federal Salaries (EFT) .....	705	7,149	74,289
Federal Reserve Earnings .....	0	1,569	17,981	Food and Nutrition Service (misc) .....	58	1,153	12,312
Foreign Deposits, Military Sales .....	9	895	7,030	Food Stamps .....	79	1,234	12,481
Housing and Urban Development (HUD) .....	27	787	7,660	Health and Human Services Grants (misc) .....	167	3,427	36,254
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	103	3,036	30,120
Taxes, Not Withheld .....	2,425	46,214	348,325	Interest on Treasury Securities .....	162	881	122,125
Postal Service .....	309	6,191	71,506	Labor Department .....	44	772	8,473
Taxes Received (Table IV) .....	1,963	28,926	285,346	Medicare .....	749	16,441	170,104
<b>Other Deposits:</b>				Medicaid .....	497	10,229	95,114
Minerals Management Svc/Collections .....	51	111	6,733	Natl Aeronautics & Space Adm. (NASA) .....	44	840	9,265
				Postal Service Money Orders and Other .....	292	3,517	40,174
				Temporary Assistance for Needy .....			
				Families (HHS) .....	77	1,490	14,139
				Unemployment Insurance Benefits .....	138	1,978	19,466
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	58	589	16,181
				Thrift Savings Plan Transfer .....	84	712	5,125
<b>Total Other Deposits .....</b>	<b>51</b>	<b>62</b>	<b>9,590</b>	<b>Unclassified .....</b>	<b>1,054</b>	<b>28,063</b>	<b>278,648</b>
Change in Balance of Uncollected .....							
Funds (closing balance \$ 44) .....	24	22	49	<b>Total, Other Withdrawals .....</b>	<b>1,196</b>	<b>68,091</b>	<b>722,672</b>
Transfers from Depositories .....	4,922	96,927	1,355,152	Transfers to Depositories .....	1,404	28,284	360,832
<b>Total Federal Reserve Account .....</b>	<b>10,150</b>	<b>326,612</b>	<b>3,949,345</b>	<b>Total Federal Reserve Account .....</b>	<b>9,420</b>	<b>323,975</b>	<b>3,951,254</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV) .....	6,062	102,225	986,063	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	1,404	28,284	360,832	(Table V) .....	4,922	96,927	1,355,152
<b>Total Tax and Loan Note .....</b>	<b>7,466</b>	<b>130,508</b>	<b>1,346,895</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,016</b>	<b>295,692</b>	<b>3,590,422</b>
Accounts (Table V) .....							
<b>Total Deposits (net of transfers) .....</b>	<b>11,291</b>	<b>331,909</b>	<b>3,580,255</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>3,275</b>	<b>36,218</b>	<b>-10,167</b>

Includes \$57 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information call the Funds Control Branch at 202-874-9790.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 144,941	\$ 1,520,734
Regular Series	\$ -1	\$ 103,338	\$ 1,183,232	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	21,750	1,766	29,267
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	51	419	3,248	Savings and Retirement Plan Series	48	907	10,726
Federal Financing Bank	0	0	0	Government Account Series	56,197	1,007,644	10,619,293
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	34	492	5,628	State and Local Series	22	6,325	37,868
Interest Increment	0	657	6,283	Other	0	4	41
Government Account Series	59,440	1,016,209	10,775,893				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	44	2,673	36,883				
Other	0	103	494				
Total Issues	59,568	1,158,890	12,580,173	Total Redemptions	58,018	1,161,937	12,601,216
				Net Change in Public Debt Outstanding	1,551	-3,047	-21,043

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,568	\$ 1,158,890	\$ 12,580,173
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	59,440	1,016,209	10,775,893
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	51	419	3,000
Total Public Debt Cash Receipts	77	140,207	1,771,364
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,018	1,161,937	12,601,216
Premium on Debt Buyback Operation	765	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,197	1,007,644	10,619,647
Total Public Debt Cash Redemptions	2,586	155,058	1,989,698

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,923	\$ 99,350	\$ 1,083,343
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	31	321	3,688
Excise Taxes	575	3,789	46,266
Corporation Income Taxes	162	29,793	161,281
Federal Unemployment Taxes	4	59	6,100
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	542
Change in Balance of Unclassified Taxes	-531	576	532
Total	8,165	134,479	1,305,427
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	1,208	28,801
Collector Depositories	1,900	27,718	256,546
Tax and Loan Accounts	6,062	102,225	986,063
Inter-agency Transfers	140	3,328	34,017

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,265,343	\$ 3,267,028	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,387,792	2,384,557	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,653,135	5,651,584	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,602	66,820	67,145	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	218
Total Public Debt Subject to Limit	5,571,205	5,569,436	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 208	\$ 885	\$ 31,823	\$ 32,915
Investments:				
Credits	9	64	5,990	6,062
Transfers to Depositories	4	13	1,387	1,404
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	40	4,879	4,922
Special Direct Investment	0	0	0	0
Closing Balance Today	217	922	34,320	35,459

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7 116	\$ 2,244 2,235	\$ 157,768 37,249

<sup>2</sup>Includes \$1,750 million purchased in Debt Buyback Operation





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 26, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,617	\$ 7,033	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	34,386	35,459	1,878	44,199
Total Operating Balance .....	41,003	42,492	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 217	\$ 140,425	\$ 1,771,582	Public Debt Redemptions (Table III-B) .....	\$ 54	\$ 155,112	\$ 1,989,752
Agriculture Loan Repayments (misc) .....	23	303	4,027	Commodity Credit Corporation .....	35	1,216	25,425
Commodity Credit Corporation .....	18	582	7,560	Defense Vendor Payments (EFT) .....	601	11,334	110,512
Customs and Certain Excise Taxes .....	110	1,605	17,567	Education Department .....	169	3,219	40,883
Deposits by States:				Energy Department .....	67	1,539	16,703
Unemployment .....	3	271	16,381	Family Support Payments (HHS) .....	40	152	2,021
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	47	1,855	21,339
Energy Department .....	64	335	5,211	Federal Highway Administration .....	96	2,136	17,911
Estate and Gift Taxes .....	91	1,712	22,182	Federal Salaries (EFT) .....	410	7,559	74,699
Federal Reserve Earnings .....	0	1,569	17,981	Food and Nutrition Service (misc) .....	56	1,209	12,368
Foreign Deposits, Military Sales .....	31	926	7,061	Food Stamps .....	45	1,279	12,525
Housing and Urban Development (HUD) .....	28	815	7,688	Health and Human Services Grants (misc) .....	255	3,682	36,509
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	91	3,127	30,211
Taxes, Not Withheld .....	1,187	47,401	349,512	Interest on Treasury Securities .....	13	894	122,138
Postal Service .....	430	6,620	71,935	Labor Department .....	82	854	8,555
Taxes Received (Table IV) .....	529	29,455	285,875	Medicare .....	1,141	17,582	171,244
Other Deposits:				Medicaid .....	464	10,693	95,578
				Natl Aeronautics & Space Adm. (NASA) .....	166	1,006	9,431
				Postal Service Money Orders and Other .....	229	3,745	40,403
				Temporary Assistance for Needy .....			
				Families (HHS) .....	46	1,536	14,185
				Unemployment Insurance Benefits .....	141	2,119	19,607
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	57	646	16,238
				Thrift Savings Plan Transfer .....	55	767	5,179
Total Other Deposits .....	0	62	9,590	Unclassified .....	954	29,017	279,602
Change in Balance of Uncollected .....							
Funds (closing balance \$ 91) .....	-48	-25	1	Total, Other Withdrawals .....	1,066	69,157	723,738
Transfers from Depositories .....	2,216	99,143	1,357,368	Transfers to Depositories .....	0	28,284	360,832
Total Federal Reserve Account .....	4,898	331,510	3,954,243	Total Federal Reserve Account .....	5,313	329,289	3,956,567
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,143	103,367	987,205	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	0	28,284	360,832	(Table V) .....	2,216	99,143	1,357,368
Total Tax and Loan Note .....				Total Withdrawals (net of transfers) .....	5,313	301,005	3,595,735
Accounts (Table V) .....	1,143	131,651	1,348,037				
Total Deposits (net of transfers) .....	3,825	335,734	3,584,080	Net Change in Operating Cash Balance .....	-1,488	34,729	-11,655

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 144,941	\$ 1,520,734
Regular Series	\$ 0	\$ 103,338	\$ 1,183,232	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	1,767	29,268
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	436	3,265	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	958	10,777
<b>Nonmarketable:</b>				Government Account Series	55,705	1,063,349	10,674,998
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	21	513	5,649	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	2	6,326	37,870
Government Account Series	59,140	1,075,349	10,835,032	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	196	2,869	37,079				
Other	0	103	494				
<b>Total Issues</b>	<b>59,374</b>	<b>1,218,264</b>	<b>12,639,548</b>	<b>Total Redemptions</b>	<b>55,759</b>	<b>1,217,696</b>	<b>12,656,976</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,615</b>	<b>568</b>	<b>-17,428</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,374	\$ 1,218,264	\$ 12,639,548
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	59,140	1,075,349	10,835,032
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	436	3,017
<b>Total Public Debt Cash Receipts</b>	<b>217</b>	<b>140,425</b>	<b>1,771,582</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,759	1,217,696	12,656,976
Premium on Debt Buyback Operation	0	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,705	1,063,349	10,675,353
<b>Total Public Debt Cash Redemptions</b>	<b>54</b>	<b>155,112</b>	<b>1,989,752</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,265,590	\$ 3,265,343	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,391,161	2,387,792	2,379,261	2,234,857
Less Amounts Not Subject to Limit:	5,656,750	5,653,135	5,656,182	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,529	66,602	67,145	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	218
<b>Total Public Debt Subject to Limit</b>	<b>5,574,893</b>	<b>5,571,205</b>	<b>5,573,705</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,198	\$ 101,547	\$ 1,085,541
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	19	340	3,707
Excise Taxes	49	3,837	46,314
Corporation Income Taxes	87	29,881	161,369
Federal Unemployment Taxes	3	62	6,103
Estate and Gift Taxes & Misc IRS Rcpts.	3	38	546
Change in Balance of Unclassified Taxes	-401	175	131
<b>Total</b>	<b>1,959</b>	<b>136,438</b>	<b>1,307,386</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	75	1,283	28,876
Collector Depositories	454	28,172	256,999
Tax and Loan Accounts	1,143	103,367	987,205
Inter-agency Transfers	288	3,616	34,304

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 217	\$ 922	\$ 34,320	\$ 35,459
Investments:				
Credits	9	42	1,092	1,143
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,538	1,538
Depository Initiated	3	27	647	678
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>223</b>	<b>936</b>	<b>33,226</b>	<b>34,386</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 2,256	\$ 157,780
Business	354	2,588	37,603



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 27, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,857	\$ 6,617	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	35,508	34,386	1,878	44,199
Total Operating Balance .....	42,365	41,003	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 264	\$ 140,689	\$ 1,771,846	Public Debt Redemptions (Table III-B) .....	\$ 51	\$ 155,163	\$ 1,989,802
Agriculture Loan Repayments (misc) .....	16	319	4,043	Commodity Credit Corporation .....	44	1,260	25,468
Commodity Credit Corporation .....	33	614	7,593	Defense Vendor Payments (EFT) .....	658	11,991	111,170
Customs and Certain Excise Taxes .....	86	1,691	17,653	Education Department .....	294	3,513	41,176
Deposits by States:				Energy Department .....	69	1,608	16,772
Unemployment .....	18	289	16,399	Family Support Payments (HHS) .....	7	159	2,028
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	47	1,902	21,385
Energy Department .....	21	356	5,232	Federal Highway Administration .....	162	2,298	18,072
Estate and Gift Taxes .....	195	1,907	22,377	Federal Salaries (EFT) .....	74	7,633	74,773
Federal Reserve Earnings .....	490	2,059	18,471	Food and Nutrition Service (misc) .....	67	1,276	12,435
Foreign Deposits, Military Sales .....	26	952	7,087	Food Stamps .....	30	1,310	12,556
Housing and Urban Development (HUD) .....	29	843	7,717	Health and Human Services Grants (misc) .....	277	3,959	36,785
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	114	3,242	30,326
Taxes, Not Withheld .....	589	47,990	350,101	Interest on Treasury Securities .....	5	899	122,143
Postal Service .....	339	6,960	72,275	Labor Department .....	63	917	8,618
Taxes Received (Table IV) .....	1,136	30,591	287,011	Medicare .....	894	18,476	172,139
Other Deposits:				Medicaid .....	231	10,924	95,809
				Natl Aeronautics & Space Adm. (NASA) .....	28	1,034	9,460
				Postal Service Money Orders and Other .....	166	3,912	40,569
				Temporary Assistance for Needy .....			
				Families (HHS) .....	114	1,650	14,299
				Unemployment Insurance Benefits .....	102	2,221	19,709
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,840	27,548	242,985
				Thrift Savings Plan Transfer .....	91	858	5,270
Total Other Deposits .....	0	62	9,590				
Change in Balance of Uncollected .....							
Funds (closing balance \$ 88) .....	4	-22	5				
Transfers from Depositories .....	3,608	102,751	1,360,976	Unclassified .....	885	29,902	280,487
Total Federal Reserve Account .....	6,854	338,364	3,961,097	Total, Other Withdrawals .....	2,816	71,973	726,554
Tax and Loan Note Accounts:				Transfers to Depositories .....	300	28,584	361,132
Taxes Received (Table IV) .....	4,430	107,797	991,635	Total Federal Reserve Account .....	6,614	335,903	3,963,182
Transfers from Federal Reserve Banks .....	300	28,584	361,132	Tax and Loan Note Accounts .....			
Total Tax and Loan Note .....				Transfers to Federal Reserve Banks .....			
Accounts (Table V) .....	4,730	136,381	1,352,767	(Table V) .....	3,608	102,751	1,360,976
Total Deposits (net of transfers) .....	7,675	343,410	3,591,756	Total Withdrawals (net of transfers) .....	6,314	307,319	3,602,049
				Net Change in Operating Cash Balance .....	1,362	36,091	-10,294

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 103,338	\$ 1,183,232	Notes	\$ 0	\$ 144,941	\$ 1,520,734
Cash Management Series	0	35,000	333,222	Bonds	0	0	377,413
Notes	0	-2	215,123	Federal Financing Bank	1	1,767	29,268
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	17	453	3,282	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	46	1,004	10,823
Nonmarketable:				Government Account Series	57,632	1,120,981	10,732,630
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	24	538	5,673	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	4	6,331	37,874
Government Account Series	55,819	1,131,168	10,890,852	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	238	3,108	37,317				
Other	1	104	495				
Total Issues	56,100	1,274,364	12,695,647	Total Redemptions	57,683	1,275,379	12,714,658
				Net Change in Public Debt Outstanding	-1,583	-1,015	-19,011

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,100	\$ 1,274,364	\$ 12,695,647
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	55,819	1,131,168	10,890,851
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	453	3,034
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	264	140,689	1,771,846
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,683	1,275,379	12,714,658
Premium on Debt Buyback Operation	0	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,632	1,120,981	10,732,985
Total Public Debt Cash Redemptions	51	155,163	1,989,802

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,265,735	\$ 3,265,590	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,389,432	2,391,161	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,655,167	5,656,750	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,456	66,529	67,145	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	218
Total Public Debt Subject to Limit	5,573,383	5,574,893	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,435	\$ 106,982	\$ 1,090,975
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	3	343	3,710
Excise Taxes	394	4,231	46,708
Corporation Income Taxes	42	29,922	161,410
Federal Unemployment Taxes	3	65	6,106
Estate and Gift Taxes & Misc IRS Rcpts.	3	40	549
Change in Balance of Unclassified Taxes	-151	24	-20
Total	5,728	142,166	1,313,114
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	88	1,372	28,964
Collector Depositories	1,048	29,220	258,047
Tax and Loan Accounts	4,430	107,797	991,635
Inter-agency Transfers	162	3,778	34,466

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 223	\$ 936	\$ 33,226	\$ 34,386
Investments:				
Credits	15	95	4,320	4,430
Transfers to Depositories	1	3	297	300
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	66	3,537	3,608
Special Direct Investment	0	0	0	0
Closing Balance Today	233	968	34,306	35,508

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,262	\$ 157,786
Business	39	2,628	37,642



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Thursday, June 28, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,854	\$ 6,857	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	42,083	35,508	1,878	44,199
Total Operating Balance .....	48,938	42,365	6,274	52,659

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 38,049	\$ 178,738	\$ 1,809,895	Public Debt Redemptions (Table III-B) .....	\$ 29,037	\$ 184,200	\$ 2,018,840
Agriculture Loan Repayments (misc) .....	25	344	4,068	Commodity Credit Corporation .....	27	1,287	25,495
Commodity Credit Corporation .....	44	658	7,637	Defense Vendor Payments (EFT) .....	660	12,651	111,830
Customs and Certain Excise Taxes .....	84	1,776	17,738	Education Department .....	238	3,750	41,414
Deposits by States:				Energy Department .....	146	1,755	16,918
Unemployment .....	19	308	16,418	Family Support Payments (HHS) .....	10	169	2,038
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	433	2,334	21,818
Energy Department .....	14	370	5,246	Federal Highway Administration .....	114	2,412	18,186
State and Gift Taxes .....	68	1,974	22,445	Federal Salaries (EFT) .....	422	8,055	75,195
Federal Reserve Earnings .....	0	2,059	18,471	Food and Nutrition Service (misc) .....	44	1,320	12,479
Foreign Deposits, Military Sales .....	1	953	7,089	Food Stamps .....	32	1,342	12,588
Housing and Urban Development (HUD) .....	25	868	7,741	Health and Human Services Grants (misc) .....	286	4,244	37,071
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	172	3,414	30,498
Taxes, Not Withheld .....	418	48,408	350,519	Interest on Treasury Securities .....	5	904	122,148
Postal Service .....	313	7,273	72,588	Labor Department .....	62	979	8,679
Taxes Received (Table IV) .....	568	31,159	287,579	Medicare .....	743	19,219	172,881
Other Deposits:				Medicaid .....	465	11,390	96,274
Interest recd from T&L Depositories .....	24	35	769	Nat'l Aeronautics & Space Adm. (NASA) .....	66	1,100	9,526
Veterans Assets Sales .....	336	471	2,061	Postal Service Money Orders and Other .....	147	4,059	40,717
				Temporary Assistance for Needy .....			
				Families (HHS) .....	40	1,690	14,339
				Unemployment Insurance Benefits .....	86	2,308	19,795
				Other Withdrawals:			
				Dept. of Justice .....	64	190	1,763
				Foreign Military Sales Program .....	90	90	211
				International Monetary Fund .....	557	434	1,600
Total Other Deposits .....	360	422	9,950	Unclassified .....	734	30,636	281,221
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	1,445	73,418	727,999
Funds (closing balance \$ 52) .....	36	14	41	Transfers to Depositories .....	7,982	36,566	369,114
Transfers from Depositories .....	2,635	105,386	1,363,611	Total Federal Reserve Account .....	42,662	378,565	4,005,844
Total Federal Reserve Account .....	42,659	381,023	4,003,756	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....	2,635	105,386	1,363,611
Taxes Received (Table IV) .....	1,229	109,026	992,864	(Table V) .....			
Transfers from Federal Reserve Banks .....	7,982	36,566	369,114	Total Withdrawals (net of transfers) .....	34,680	341,999	3,636,730
Total Tax and Loan Note .....				Net Change in Operating Cash Balance .....	6,573	42,664	-3,721
Accounts (Table V) .....	9,211	145,592	1,361,978				
Total Deposits (net of transfers) .....	41,253	384,663	3,633,009				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Printed by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1996.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 28,878	\$ 173,819	\$ 1,549,613
Regular Series	\$ 37,064	\$ 140,402	\$ 1,220,296	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	1,767	29,268
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	470	3,299	Savings and Retirement Plan Series	45	1,049	10,868
Federal Financing Bank	0	0	0	Government Account Series	67,869	1,188,851	10,800,499
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	32	570	5,706	State and Local Series	115	6,445	37,988
Interest Increment	0	657	6,283	Other	0	4	41
Government Account Series	67,182	1,198,350	10,958,033				
Domestic Series	0	0	1,425				
Foreign Series	200	200	3,055				
State and Local Series	1,214	4,322	38,531				
Other	0	104	495				
Total Issues	105,709	1,380,074	12,801,357	Total Redemptions	96,907	1,372,285	12,811,565
				Net Change in Public Debt Outstanding	8,803	7,788	-10,208

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 105,709	\$ 1,380,074	\$ 12,801,357
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	462	1,858	23,760
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	67,182	1,198,350	10,958,033
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	470	3,051
Total Public Debt Cash Receipts	38,049	178,738	1,809,895
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	96,907	1,372,285	12,811,565
Premium on Debt Buyback Operation	0	0	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,869	1,188,851	10,800,854
Total Public Debt Cash Redemptions	29,037	184,200	2,018,840

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,256	\$ 3,265,735	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,388,715	2,389,432	2,379,261	2,234,857
Total Public Debt	5,663,970	5,655,167	5,656,182	5,674,178
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	67,126	66,456	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,581,516	5,573,383	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,904	\$ 108,886	\$ 1,092,879
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	4	347	3,714
Excise Taxes	67	4,299	46,776
Corporation Income Taxes	42	29,964	161,452
Federal Unemployment Taxes	3	68	6,109
Estate and Gift Taxes & Misc IRS Rpts.	2	42	550
Change in Balance of Unclassified Taxes	15	39	-5
Total	2,037	144,204	1,315,151
These Receipts were deposited in:			
Federal Reserve Account			
Directly	76	1,447	29,040
Collector Depositories	493	29,712	258,539
Tax and Loan Accounts	1,229	109,026	992,864
Inter-agency Transfers	240	4,018	34,706

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 233	\$ 968	\$ 34,306	\$ 35,508
Investments:				
Credits	6	36	1,187	1,229
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	7,982
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	30	2,602	2,635
Special Direct Investment	0	0	0	0
Closing Balance Today	237	974	32,891	42,083

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,265	\$ 157,789
Business	65	2,692	37,706



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 29, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,188	\$ 6,854	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	36,498	42,083	1,878	44,199
Total Operating Balance .....	43,687	48,938	6,274	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 119	\$ 178,857	\$ 1,810,014	Public Debt Redemptions (Table III-B) .....	\$ 636	\$ 184,836	\$ 2,019,476
Agriculture Loan Repayments (misc) .....	211	555	4,279	Commodity Credit Corporation .....	57	1,344	25,553
Commodity Credit Corporation .....	48	706	7,685	Defense Vendor Payments (EFT) .....	664	13,315	112,494
Customs and Certain Excise Taxes .....	104	1,880	17,842	Education Department .....	260	4,010	41,674
Deposits by States:				Energy Department .....	261	2,016	17,179
Unemployment .....	13	321	16,431	Family Support Payments (HHS) .....	7	176	2,045
Supplemental Security Income .....	0	313	2,721	Federal Employees Insurance Payments .....	79	2,413	21,897
Energy Department .....	39	409	5,285	Federal Highway Administration .....	85	2,497	18,272
Estate and Gift Taxes .....	91	2,065	22,535	Federal Salaries (EFT) .....	157	8,212	75,352
Federal Reserve Earnings .....	0	2,059	18,471	Food and Nutrition Service (misc) .....	89	1,409	12,568
Foreign Deposits, Military Sales .....	43	996	7,132	Food Stamps .....	39	1,381	12,628
Housing and Urban Development (HUD) .....	35	903	7,776	Health and Human Services Grants (misc) .....	364	4,609	37,435
Individual Income and Employment				Housing and Urban Development (HUD) .....	1,121	4,535	31,619
Taxes, Not Withheld .....	441	48,849	350,960	Interest on Treasury Securities .....	7	911	122,155
Postal Service .....	300	7,573	72,888	Labor Department .....	59	1,038	8,739
Taxes Received (Table IV) .....	2,336	33,496	289,916	Medicare .....	3,816	23,035	176,697
Other Deposits:				Medicaid .....	438	11,828	96,712
Minerals Management Svc/Collections .....	235	358	6,980	Natl Aeronautics & Space Adm. (NASA) .....	39	1,139	9,565
				Postal Service Money Orders and Other .....	174	4,233	40,891
				Temporary Assistance for Needy			
				Families (HHS) .....	70	1,760	14,409
				Unemployment Insurance Benefits .....	86	2,393	19,881
				Other Withdrawals:			
				Agency for Internat'l Development .....	60	243	2,730
				IRS Tax Refunds Individual (EFT) .....	105	634	70,187
				Military Active Duty Pay (EFT) .....	2,077	5,578	30,984
				Minerals Mgmt. Svc/Pmts to States .....	102	102	805
				Pension Benefit Guaranty Corp .....	88	88	720
				Supple. Security Income Benefits (EFT) .....	1,278	2,556	11,322
				Veterans Benefits (EFT) .....	1,506	3,008	13,379
Total Other Deposits .....	235	657	10,185	Unclassified .....	883	31,519	282,103
Change in Balance of Uncollected				Total, Other Withdrawals .....	6,099	79,517	734,098
Funds (closing balance \$ 76) .....	-24	-10	17	Transfers to Depositories .....	6,498	43,063	375,612
Transfers from Depositories .....	17,447	122,834	1,381,058	Total Federal Reserve Account .....	21,105	399,671	4,026,949
Total Federal Reserve Account .....	21,439	402,463	4,025,195	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,364	114,390	998,228	(Table V) .....	17,447	122,834	1,381,058
Transfers from Federal Reserve Banks .....	6,498	43,063	375,612	Total Withdrawals (net of transfers) .....	14,608	356,607	3,651,337
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-5,251	37,412	-8,972
Accounts (Table V) .....	11,862	157,454	1,373,840				
Total Deposits (net of transfers) .....	9,356	394,019	3,642,365				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 173,819	\$ 1,549,613
Regular Series	\$ 0	\$ 140,403	\$ 1,220,297	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	1,767	29,268
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	34	505	3,334	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	41	1,089	10,908
<b>Nonmarketable:</b>				Government Account Series	413,587	1,602,437	11,214,086
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	33	603	5,738	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	595	7,040	38,584
Government Account Series	476,914	1,675,263	11,434,947	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	200	3,055				
State and Local Series	86	4,408	38,618				
Other	0	104	495				
<b>Total Issues</b>	<b>477,067</b>	<b>1,857,141</b>	<b>13,278,424</b>	<b>Total Redemptions</b>	<b>414,222</b>	<b>1,786,508</b>	<b>13,225,787</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>62,845</b>	<b>70,633</b>	<b>52,637</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 477,067	\$ 1,857,141	\$ 13,278,424
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,858	23,760
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	476,914	1,675,263	11,434,947
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	34	505	3,086
Total Public Debt Cash Receipts	119	178,857	1,810,014
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	414,222	1,786,508	13,225,787
Premium on Debt Buyback Operation	0	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	413,587	1,602,437	11,214,441
Total Public Debt Cash Redemptions	636	184,836	2,019,476

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,580	\$ 115,465	\$ 1,099,459
Individual Estimated Income Taxes		560	3,677
Railroad Retirement Taxes	20	367	3,734
Excise Taxes	1,520	5,819	48,295
Corporation Income Taxes	85	30,049	161,537
Federal Unemployment Taxes	5	73	6,114
Estate and Gift Taxes & Misc IRS Rcpts.	3	45	553
Change in Balance of Unclassified			
Taxes	-2	37	-7
<b>Total</b>	<b>8,211</b>	<b>152,414</b>	<b>1,323,362</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	670	2,117	29,710
Collector Depositories	1,666	31,379	260,206
Tax and Loan Accounts	5,364	114,390	998,228
Inter-agency Transfers	510	4,528	35,216

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,274,773	\$ 3,275,256	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,452,042	2,388,715	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,726,815	5,663,970	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,509	67,126	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,644,978	5,581,516	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 237	\$ 974	\$ 32,891	\$ 42,083
Investments:				
Credits	18	118	5,229	5,364
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	6,498
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	8	83	17,356	17,447
Special Direct Investment	0	0	0	0
Closing Balance Today	246	1,009	20,764	36,498

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 797	\$ 13,062	\$ 158,586
Business	74	2,766	37,780

<sup>1</sup> Does not include \$49 million offset by FMS for the month of June 2001, and \$2,459 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 2, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,322	\$ 7,188	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,112	36,498	36,498	44,199
<b>Total Operating Balance .....</b>	<b>18,434</b>	<b>43,687</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 15,476	\$ 15,476	\$ 1,825,490	Public Debt Redemptions (Table III-B) .....	\$ 44,310	\$ 44,310	\$ 2,063,786
Agriculture Loan Repayments (misc) .....	44	44	4,323	Commodity Credit Corporation .....	42	42	25,595
Commodity Credit Corporation .....	129	129	7,814	Defense Vendor Payments (EFT) .....	775	775	113,269
Customs and Certain Excise Taxes .....	98	98	17,940	Education Department .....	106	106	41,780
<b>Deposits by States:</b>				Energy Department .....	91	91	17,270
Unemployment .....	5	5	16,436	Family Support Payments (HHS) .....	3	3	2,048
Supplemental Security Income .....	0	0	2,721	Federal Employees Insurance Payments .....	224	224	22,121
Energy Department .....	100	100	5,385	Federal Highway Administration .....	51	51	18,322
Estate and Gift Taxes .....	62	62	22,587	Federal Salaries (EFT) .....	202	202	75,554
Federal Reserve Earnings .....	0	0	18,471	Food and Nutrition Service (misc) .....	36	36	12,604
Foreign Deposits, Military Sales .....	431	431	7,563	Food Stamps .....	49	49	12,677
Housing and Urban Development (HUD) .....	47	47	7,823	Health and Human Services Grants (misc) .....	171	171	37,606
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	509	509	32,128
Taxes, Not Withheld .....	292	292	351,252	Interest on Treasury Securities .....	15,078	15,078	127,233
Postal Service .....	378	378	73,266	Labor Department .....	31	31	8,770
Taxes Received (Table IV) .....	4,036	4,036	293,952	Medicare .....	829	829	177,526
<b>Other Deposits:</b>				Medicaid .....	498	498	97,211
Agency for Internat'l Development .....	97	97	193	Natl Aeronautics & Space Adm. (NASA) .....	45	45	9,609
Interior: Bureau of Reclamation .....	116	116	116	Postal Service Money Orders and Other .....	164	164	41,055
Lend Lease Receipts .....	153	153	309	<b>Temporary Assistance for Needy</b>			
Minerals Management Svc/Collections .....	413	413	7,392	Families (HHS) .....	84	84	14,493
Prepayment of Treasury Securities (net) .....	-104	-104	-149	Unemployment Insurance Benefits .....	120	120	20,001
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>674</b>	<b>674</b>	<b>10,859</b>	Civil Service Retirement (EFT) .....	3,104	3,104	30,762
Change in Balance of Uncollected .....				Export-Import Bank (net) .....	-66	-66	-23
Funds (closing balance \$ 60) .....	15	15	32	Federal Financing Bank (net) .....	-342	-342	-756
Transfers from Depositories .....	37,419	37,419	1,418,477	GSA .....	191	191	1,895
				IRS Tax Refunds Business (EFT) .....	164	164	16,472
<b>Total Federal Reserve Account .....</b>	<b>59,206</b>	<b>59,206</b>	<b>4,084,401</b>	Military Retirement (EFT) .....	2,477	2,477	24,531
<b>Tax and Loan Note Accounts:</b>				Pmt. to Internat'l Development Assn. .....	229	229	1,305
Taxes Received (Table IV) .....	14,032	14,032	1,012,261	Railroad Retirement (EFT) .....	601	601	5,959
Transfers from Federal Reserve Banks .....	0	0	375,612	Social Security Benefits (EFT) .....	95	95	243,080
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>14,032</b>	<b>14,032</b>	<b>1,387,873</b>	Tennessee Valley Authority (net) .....	78	78	-228
				Thrift Savings Plan Transfer .....	391	391	5,661
<b>Total Deposits (net of transfers) .....</b>	<b>35,819</b>	<b>35,819</b>	<b>3,678,185</b>	Thrift Savings Plan Transfer .....	-552	-552	-3,651
				Unclassified .....	1,283	1,283	283,386
				<b>Total, Other Withdrawals .....</b>	<b>7,654</b>	<b>7,654</b>	<b>741,752</b>
				Transfers to Depositories .....	0	0	375,612
				<b>Total Federal Reserve Account .....</b>	<b>61,072</b>	<b>61,072</b>	<b>4,088,021</b>
				<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks (Table V) .....	37,419	37,419	1,418,477
				<b>Total Withdrawals (net of transfers) .....</b>	<b>61,072</b>	<b>61,072</b>	<b>3,712,409</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-25,253</b>	<b>-25,253</b>	<b>-34,225</b>

Includes \$39 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The OTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 1,549,613
Regular Series	\$ -3	\$ -3	\$ 1,220,294	Notes	33,284	33,284	410,696
Cash Management Series	0	0	333,222	Bonds	21,750	1,750	31,018
Notes	14,673	14,673	229,796	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	36	36	3,369	Savings and Retirement Plan Series	64	64	10,972
Federal Financing Bank	0	0	0	Government Account Series	74,071	74,071	11,288,157
<b>Nonmarketable:</b>				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	355	355	4,805
Cash Issue Price	50	50	5,789	State and Local Series	8,349	8,349	46,933
Interest Increment	768	768	7,051	Other	0	0	41
Government Account Series	67,966	67,966	11,502,913				
Domestic Series	0	0	1,425				
Foreign Series	0	0	3,055				
State and Local Series	788	788	39,405				
Other	0	0	495				
<b>Total Issues</b>	<b>84,278</b>	<b>84,278</b>	<b>13,362,702</b>	<b>Total Redemptions</b>	<b>117,873</b>	<b>117,873</b>	<b>13,343,660</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-33,595</b>	<b>-33,595</b>	<b>19,042</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 84,278	\$ 84,278	\$ 13,362,702
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	0	23,760
Bonds and Notes (-)	32	32	800
Government Account Transaction (-)	67,966	67,966	11,502,913
Interest Increment	768	768	7,051
Retirement Plan Series (-)	36	36	3,122
Inflation - Indexed Securities Increment			
Total Public Debt Cash Receipts	15,476	15,476	1,825,490
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	117,873	117,873	13,343,660
Premium on Debt Buyback Operation	508	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,071	74,071	11,288,511
Total Public Debt Cash Redemptions	44,310	44,310	2,063,786

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,205	\$ 18,205	\$ 1,117,664
Individual Estimated Income Taxes	0	0	3,677
Railroad Retirement Taxes	82	82	3,816
Excise Taxes	19	19	48,314
Corporation Income Taxes	97	97	161,635
Federal Unemployment Taxes	7	7	6,120
Estate and Gift Taxes & Misc IRS Rcpts	4	4	558
Change in Balance of Unclassified Taxes	140	140	133
<b>Total</b>	<b>18,555</b>	<b>18,555</b>	<b>1,341,917</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	155	155	29,865
Collector Depositories	3,881	3,881	264,087
Tax and Loan Accounts	14,032	14,032	1,012,261
Inter-agency Transfers	486	486	35,703

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,247,411	\$ 3,274,773	\$ 3,274,773	\$ 3,439,321
Total Public Debt	2,445,809	2,452,042	2,452,042	2,234,857
Outstanding	5,693,220	5,726,815	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,363	66,509	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	195	218
Total Public Debt Subject to Limit	5,611,529	5,644,978	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 246	\$ 1,009	\$ 20,764	\$ 36,498
Investments:				
Credits	22	128	13,882	14,032
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	217	962	24,449	25,628
Depository Initiated	2	10	8,278	8,291
Special Direct Investment	0	0	0	3,500
Closing Balance Today	48	166	1,918	13,112

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 13	\$ 158,600
Business	209	209	37,990



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 03, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,684	\$ 5,322	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	3,846	13,112	36,498	44,199
Total Operating Balance .....	9,530	18,434	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 13,473	\$ 28,949	\$ 1,838,963	Public Debt Redemptions (Table III-B) .....	\$ 75	\$ 44,386	\$ 2,063,861
Agriculture Loan Repayments (misc) .....	21	65	4,344	Commodity Credit Corporation .....	44	86	25,638
Commodity Credit Corporation .....	75	204	7,889	Defense Vendor Payments (EFT) .....	274	1,050	113,544
Customs and Certain Excise Taxes .....	133	232	18,073	Education Department .....	135	241	41,915
Deposits by States:				Energy Department .....	64	155	17,334
Unemployment .....	8	13	16,444	Family Support Payments (HHS) .....	23	26	2,071
Supplemental Security Income .....	0	0	2,721	Federal Employees Insurance Payments .....	118	342	22,239
Energy Department .....	17	117	5,402	Federal Highway Administration .....	153	204	18,475
Estate and Gift Taxes .....	130	192	22,727	Federal Salaries (EFT) .....	104	306	75,658
Federal Reserve Earnings .....	0	0	18,471	Food and Nutrition Service (misc) .....	53	89	12,657
Foreign Deposits, Military Sales .....	34	465	7,597	Food Stamps .....	52	101	12,729
Housing and Urban Development (HUD) .....	36	83	7,859	Health and Human Services Grants (misc) .....	169	339	37,775
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	113	622	32,241
Taxes, Not Withheld .....	407	699	351,659	Interest on Treasury Securities .....	3	5,081	127,236
Postal Service .....	546	924	73,812	Labor Department .....	59	90	8,829
Taxes Received (Table IV) .....	1,068	5,104	295,020	Medicare .....	951	1,780	178,477
Other Deposits:				Medicaid .....	474	972	97,684
Prepayment of Treasury Securities (net) .....	84	-20	-66	Natl Aeronautics & Space Adm. (NASA) .....	23	68	9,632
				Postal Service Money Orders and Other .....	179	344	41,234
				Temporary Assistance for Needy .....			
				Families (HHS) .....	-8	76	14,485
				Unemployment Insurance Benefits .....	142	262	20,143
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	21,974	22,069	265,054
Total Other Deposits .....	84	758	10,943				
Change in Balance of Uncollected .....				Unclassified .....	1,607	2,889	284,993
Funds (closing balance \$ 122) .....	-62	-47	-30				
Transfers from Depositories .....	11,608	49,027	1,430,085	Total, Other Withdrawals .....	23,580	31,234	765,332
Total Federal Reserve Account .....	27,578	86,784	4,111,979	Transfers to Depositories .....	436	436	376,048
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	27,216	88,288	4,115,237
Taxes Received (Table IV) .....	1,906	15,939	1,014,167	Tax and Loan Note Accounts .....			
Transfers from Federal Reserve Banks .....	436	436	376,048	Transfers to Federal Reserve Banks .....			
Total Tax and Loan Note .....				(Table V) .....	11,608	49,027	1,430,085
Accounts (Table V) .....	2,342	16,375	1,390,215	Total Withdrawals (net of transfers) .....	26,780	87,852	3,739,190
Total Deposits (net of transfers) .....	17,876	53,696	3,696,061				
				Net Change in Operating Cash Balance .....	-8,904	-34,157	-43,129

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 1,549,613
Regular Series	\$ 0	\$ -3	\$ 1,220,293	Notes	0	33,284	410,696
Cash Management Series	13,000	13,000	346,222	Bonds	0	1,750	31,019
Notes	0	14,673	229,796	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	54	3,388	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	75	139	11,048
<b>Nonmarketable:</b>				Government Account Series	78,811	152,882	11,366,968
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	48	98	5,836	Foreign Series	0	355	4,805
Interest Increment	0	768	7,051	State and Local Series	0	8,349	46,933
Government Account Series	70,358	138,325	11,573,271	Other	0	0	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	3,055				
State and Local Series	437	1,225	39,843				
Other	0	0	495				
<b>Total Issues</b>	<b>83,862</b>	<b>168,140</b>	<b>13,446,564</b>	<b>Total Redemptions</b>	<b>78,887</b>	<b>196,759</b>	<b>13,422,546</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>4,975</b>	<b>-28,619</b>	<b>24,018</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 83,862	\$ 168,140	\$ 13,446,564
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	12	12	23,773
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	70,358	138,325	11,573,271
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	19	54	3,140
<b>Total Public Debt Cash Receipts</b>	<b>13,473</b>	<b>28,949</b>	<b>1,838,963</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	78,887	196,759	13,422,546
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	78,811	152,882	11,367,322
<b>Total Public Debt Cash Redemptions</b>	<b>75</b>	<b>44,386</b>	<b>2,063,861</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,260,843	\$ 3,247,411	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,437,353	2,445,809	2,452,042	2,234,857
Less Amounts Not Subject to Limit:	5,698,196	5,693,220	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,302	66,363	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	195	218
<b>Total Public Debt Subject to Limit</b>	<b>5,616,566</b>	<b>5,611,529</b>	<b>5,644,978</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,098	\$ 21,303	\$ 1,120,762
Individual Estimated Income Taxes	1	1	3,679
Railroad Retirement Taxes	9	91	3,825
Excise Taxes	28	47	48,342
Corporation Income Taxes	57	154	161,692
Federal Unemployment Taxes	6	13	6,126
Estate and Gift Taxes & Misc IRS Rcpts.	3	7	560
Change in Balance of Unclassified Taxes	88	228	221
<b>Total</b>	<b>3,290</b>	<b>21,845</b>	<b>1,345,207</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	79	234	29,944
Collector Depositaries	989	4,870	265,076
Tax and Loan Accounts	1,906	15,939	1,014,167
Inter-agency Transfers	316	803	36,019

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 166	\$ 1,918	\$ 13,112
Investments:				
Credits	17	97	1,792	1,906
Transfers to Depositories	2	6	428	436
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	14	613	629
Special Direct Investment	0	0	0	10,979
<b>Closing Balance Today</b>	<b>66</b>	<b>255</b>	<b>3,526</b>	<b>3,846</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7	\$ 20	\$ 158,607
	289	499	38,279



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,127	\$ 5,684	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	13,526	3,846	36,498	44,199
Total Operating Balance	18,653	9,530	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 37,126	\$ 66,075	\$ 1,876,089	Public Debt Redemptions (Table III-B)	\$ 30,308	\$ 74,694	\$ 2,094,170
Agriculture Loan Repayments (misc)	19	83	4,363	Commodity Credit Corporation	64	150	25,702
Commodity Credit Corporation	23	227	7,912	Defense Vendor Payments (EFT)	634	1,684	114,178
Customs and Certain Excise Taxes	94	326	18,167	Education Department	145	385	42,060
Deposits by States:				Energy Department	100	255	17,434
Unemployment	7	20	16,451	Family Support Payments (HHS)	14	40	2,084
Supplemental Security Income	0	0	2,721	Federal Employees Insurance Payments	318	661	22,557
Energy Department	16	133	5,418	Federal Highway Administration	71	275	18,547
Estate and Gift Taxes	130	322	22,857	Federal Salaries (EFT)	56	362	75,714
Federal Reserve Earnings	525	525	18,996	Food and Nutrition Service (misc)	37	125	12,694
Foreign Deposits, Military Sales	116	581	7,713	Food Stamps	97	198	12,826
Housing and Urban Development (HUD)	73	156	7,932	Health and Human Services Grants (misc)	290	629	38,065
Individual Income and Employment				Housing and Urban Development (HUD)	98	721	32,340
Taxes, Not Withheld	299	998	351,958	Interest on Treasury Securities	4	5,085	127,240
Postal Service	421	1,345	74,233	Labor Department	42	132	8,871
Taxes Received (Table IV)	1,378	6,482	296,398	Medicare	1,075	2,855	179,553
Other Deposits:				Medicaid	806	1,778	98,490
Interest recd from T&L Depositories	17	17	786	Natl Aeronautics & Space Adm. (NASA)	53	121	9,686
Railroad Unemployment Ins.	1	1	53	Postal Service Money Orders and Other	208	551	41,442
				Temporary Assistance for Needy			
				Families (HHS)	134	210	14,619
				Unemployment Insurance Benefits	92	354	20,235
				Other Withdrawals:			
				International Monetary Fund	-87	-87	1,522
				Tennessee Valley Authority (net)	-59	-28	-334
Total Other Deposits	18	776	10,961	Unclassified	2,728	5,617	287,721
Change in Balance of Uncollected				Total, Other Withdrawals	2,582	33,816	767,914
Funds (closing balance \$65)	58	11	28	Transfers to Depositories	7,737	8,173	383,785
Transfers from Depositories	4,106	53,133	1,434,191	Total Federal Reserve Account	44,966	133,255	4,160,204
Total Federal Reserve Account	44,410	131,194	4,156,389	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,049	21,988	1,020,216	(Table V)	4,106	53,133	1,434,191
Transfers from Federal Reserve Banks	7,737	8,173	383,785	Total Withdrawals (net of transfers)	37,230	125,082	3,776,419
Total Tax and Loan Note							
Accounts (Table V)	13,786	30,161	1,404,001	Net Change in Operating Cash Balance	9,123	-25,033	-34,006
Total Deposits (net of transfers)	46,353	100,048	3,742,414				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 30,029	\$ 30,029	\$ 1,579,642
Regular Series	\$ 37,517	\$ 37,514	\$ 1,257,810	Notes	0	33,284	410,686
Cash Management Series	0	13,000	346,222	Bonds	0	1,750	31,019
Notes	0	14,673	229,796	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	38	92	3,426	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	205	11,113
Nonmarketable:				Government Account Series	58,239	211,121	11,425,207
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	42	140	5,878	Foreign Series	200	555	5,005
Interest Increment	0	768	7,051	State and Local Series	13	8,363	46,946
Government Account Series	61,530	199,855	11,634,802	Other	0	0	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	3,055				
State and Local Series	55	1,280	39,897				
Other	0	0	495				
Total Issues	99,182	267,322	13,545,746	Total Redemptions	88,548	285,307	13,511,094
				Net Change in Public Debt Outstanding	10,634	-17,985	34,652

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 99,182	\$ 267,322	\$ 13,545,746
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	487	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	61,530	199,855	11,634,801
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	38	92	3,178
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	37,126	66,075	1,876,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	88,548	285,307	13,511,094
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,239	211,121	11,425,562
Total Public Debt Cash Redemptions	30,308	74,694	2,094,170

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,493	\$ 28,796	\$ 1,128,255
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	6	97	3,831
Excise Taxes	33	80	48,375
Corporation Income Taxes	33	187	161,725
Federal Unemployment Taxes	6	19	6,133
Estate and Gift Taxes & Misc IRS Rcpts.	7	14	567
Change in Balance of Unclassified Taxes	167	395	387
Total	7,745	29,590	1,352,952
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	323	30,033
Collector Depositories	1,289	6,159	266,365
Tax and Loan Accounts	6,049	21,988	1,020,216
Inter-agency Transfers	317	1,120	36,336

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,268,276	\$ 3,260,843	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,440,554	2,437,353	2,452,042	2,234,857
Less Amounts Not Subject to Limit:	5,708,830	5,698,196	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,640	66,302	66,509	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	195	218
Total Public Debt Subject to Limit	5,626,861	5,616,566	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 255	\$ 3,526	\$ 3,846
Investments:				
Credits	19	115	5,916	6,049
Transfers to Depositories	43	125	7,568	7,737
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	34	4,070	4,106
Special Direct Investment	0	0	0	0
Closing Balance Today	125	461	12,940	13,526

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 29	\$ 158,615
Business	97	596	38,376



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 06, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,567	\$ 5,127	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,919	13,526	36,498	44,199
<b>Total Operating Balance .....</b>	<b>16,486</b>	<b>18,653</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 56	\$ 66,131	\$ 1,876,145	Public Debt Redemptions (Table III-B) .....	\$ 63	\$ 74,757	\$ 2,094,233
Agriculture Loan Repayments (misc) .....	24	107	4,386	Commodity Credit Corporation .....	40	190	25,742
Commodity Credit Corporation .....	52	278	7,963	Defense Vendor Payments (EFT) .....	801	2,485	114,980
Customs and Certain Excise Taxes .....	75	401	18,243	Education Department .....	99	484	42,159
Deposits by States:				Energy Department .....	121	376	17,555
Unemployment .....	10	30	16,462	Family Support Payments (HHS) .....	9	49	2,093
Supplemental Security Income .....	50	50	2,771	Federal Employees Insurance Payments .....	50	711	22,607
Energy Department .....	9	142	5,427	Federal Highway Administration .....	83	358	18,630
Estate and Gift Taxes .....	98	420	22,955	Federal Salaries (EFT) .....	1,910	2,272	77,624
Federal Reserve Earnings .....	0	525	18,996	Food and Nutrition Service (misc) .....	93	219	12,787
Foreign Deposits, Military Sales .....	104	685	7,817	Food Stamps .....	68	266	12,894
Housing and Urban Development (HUD) .....	37	193	7,969	Health and Human Services Grants (misc) .....	248	878	38,313
Individual Income and Employment				Housing and Urban Development (HUD) .....	122	843	32,462
Taxes, Not Withheld .....	288	1,286	352,246	Interest on Treasury Securities .....	3	5,087	127,243
Postal Service .....	436	1,781	74,669	Labor Department .....	52	184	8,922
Taxes Received (Table IV) .....	1,137	7,619	297,534	Medicare .....	741	3,596	180,293
Other Deposits:				Medicaid .....	573	2,351	99,064
				Natl Aeronautics & Space Adm. (NASA) .....	43	164	9,729
				Postal Service Money Orders and Other .....	194	746	41,636
				Temporary Assistance for Needy			
				Families (HHS) .....	111	321	14,730
				Unemployment Insurance Benefits .....	96	450	20,331
				Other Withdrawals:			
				Dept. of Justice .....	56	56	1,819
				IRS Tax Refunds Individual (EFT) .....	93	95	70,282
				Thrift Savings Plan Transfer .....	51	442	5,712
<b>Total Other Deposits .....</b>	<b>0</b>	<b>776</b>	<b>10,961</b>	<b>Unclassified .....</b>	<b>2,392</b>	<b>8,009</b>	<b>290,112</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,591</b>	<b>36,408</b>	<b>770,506</b>
Funds (closing balance \$ 63) .....	2	13	30	Transfers to Depositories .....	15	8,187	383,799
Transfers from Depositories .....	5,190	58,323	1,439,381	<b>Total Federal Reserve Account .....</b>	<b>8,128</b>	<b>141,382</b>	<b>4,168,331</b>
<b>Total Federal Reserve Account .....</b>	<b>7,568</b>	<b>138,761</b>	<b>4,163,957</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,568	25,556	1,023,784	(Table V) .....	5,190	58,323	1,439,381
Transfers from Federal Reserve Banks .....	15	8,187	383,799	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,113</b>	<b>133,195</b>	<b>3,784,532</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,167</b>	<b>-27,200</b>	<b>-36,172</b>
Accounts (Table V) .....	3,583	33,743	1,407,584				
<b>Total Deposits (net of transfers) .....</b>	<b>5,946</b>	<b>105,994</b>	<b>3,748,360</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 30,029	\$ 1,579,642
Regular Series	\$ 2	\$ 37,516	\$ 1,257,812	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,750	31,019
Notes	-2	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	111	3,445	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	268	11,176
<b>Nonmarketable:</b>				Government Account Series	57,777	268,898	11,482,984
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	30	169	5,908	Foreign Series	0	555	5,005
Interest Increment	0	768	7,051	State and Local Series	0	8,363	46,946
Government Account Series	59,915	259,770	11,694,717	Other	0	0	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	3,055				
State and Local Series	27	1,306	39,924				
Other	0	0	495				
<b>Total Issues</b>	<b>59,990</b>	<b>327,312</b>	<b>13,605,735</b>	<b>Total Redemptions</b>	<b>57,840</b>	<b>343,147</b>	<b>13,568,934</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,149</b>	<b>-15,836</b>	<b>36,801</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,990	\$ 327,312	\$ 13,605,735
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	59,915	259,770	11,694,717
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	19	111	3,197
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	56	66,131	1,876,145
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,840	343,147	13,568,934
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,777	268,898	11,483,339
Total Public Debt Cash Redemptions	63	74,757	2,094,233

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,268,426	\$ 3,268,276	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,442,553	2,440,554	2,452,042	2,234,857
Total Public Debt				
Outstanding	5,710,979	5,708,830	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,566	66,640	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	195	218
Total Public Debt Subject to Limit				
	5,629,085	5,626,861	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,782	\$ 33,578	\$ 1,133,037
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	18	115	3,849
Excise Taxes	44	124	48,419
Corporation Income Taxes	21	209	161,746
Federal Unemployment Taxes	6	25	6,139
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	568
Change in Balance of Unclassified Taxes	47	442	434
<b>Total</b>	<b>4,919</b>	<b>34,509</b>	<b>1,357,871</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	65	398	30,098
Collector Depositories	1,072	7,230	267,436
Tax and Loan Accounts	3,568	25,556	1,023,784
Inter-agency Transfers	215	1,334	36,551

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 125	\$ 461	\$ 12,940	\$ 13,526
Investments:				
Credits	12	84	3,472	3,568
Transfers to Depositories	0	0	15	15
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	125	461	2,793	3,379
Depository Initiated	0	5	1,805	1,811
Special Direct Investment	0	0	0	0
Closing Balance Today	12	78	11,829	11,919

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 855	\$ 884	\$ 159,470
Business	71	666	38,447





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 09, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,743	\$ 4,567	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	14,948	11,919	36,498	44,199
Total Operating Balance .....	19,691	16,486	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 346	\$ 66,477	\$ 1,876,491	Public Debt Redemptions (Table III-B) .....	\$ 115	\$ 74,872	\$ 2,094,348
Agriculture Loan Repayments (misc) .....	19	126	4,406	Commodity Credit Corporation .....	38	228	25,780
Commodity Credit Corporation .....	17	295	7,980	Defense Vendor Payments (EFT) .....	536	3,021	115,515
Customs and Certain Excise Taxes .....	80	481	18,322	Education Department .....	140	625	42,299
Deposits by States:				Energy Department .....	63	439	17,618
Unemployment .....	10	41	16,472	Family Support Payments (HHS) .....	12	60	2,105
Supplemental Security Income .....	32	82	2,803	Federal Employees Insurance Payments .....	65	776	22,672
Energy Department .....	5	147	5,432	Federal Highway Administration .....	49	407	18,679
Estate and Gift Taxes .....	137	557	23,092	Federal Salaries (EFT) .....	727	2,999	78,351
Federal Reserve Earnings .....	0	525	18,996	Food and Nutrition Service (misc) .....	56	274	12,843
Foreign Deposits, Military Sales .....	1	686	7,818	Food Stamps .....	130	396	13,024
Housing and Urban Development (HUD) .....	84	278	8,053	Health and Human Services Grants (misc) .....	130	1,008	38,443
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	92	935	32,554
Taxes, Not Withheld .....	295	1,580	352,541	Interest on Treasury Securities .....	5	5,092	127,247
Postal Service .....	400	2,181	75,069	Labor Department .....	31	215	8,954
Taxes Received (Table IV) .....	1,786	9,404	299,320	Medicare .....	1,000	4,596	181,293
Other Deposits:				Medicaid .....	511	2,862	99,575
				Natl Aeronautics & Space Adm. (NASA) .....	54	218	9,783
				Postal Service Money Orders and Other .....	388	1,133	42,024
				Temporary Assistance for Needy .....			
				Families (HHS) .....	60	381	14,790
				Unemployment Insurance Benefits .....	120	570	20,451
				Other Withdrawals:			
				Dept. of Justice .....	50	105	1,869
				International Monetary Fund .....	-148	-235	1,374
				IRS Tax Refunds Business (EFT) .....	52	290	16,597
				Pmt. to Resolution Funding Corp (RTC) .....	300	300	700
				Thrift Savings Plan Transfer .....	125	567	5,837
Total Other Deposits .....	0	776	10,961	Unclassified .....	1,707	9,716	291,819
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	2,086	38,494	772,592
Funds (closing balance \$ 45) .....	18	30	47	Transfers to Depositories .....	1,515	9,702	385,314
Transfers from Depositories .....	4,869	63,191	1,444,250				
Total Federal Reserve Account .....	8,096	146,858	4,172,053	Total Federal Reserve Account .....	7,921	149,303	4,176,252
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	6,383	31,939	1,030,167	Transfers to Federal Reserve Banks .....	4,869	63,191	1,444,250
Transfers from Federal Reserve Banks .....	1,515	9,702	385,314	(Table V) .....	6,406	139,601	3,790,938
Total Tax and Loan Note .....	7,898	41,641	1,415,481	Total Withdrawals (net of transfers) .....			
Accounts (Table V) .....					3,205	-23,995	-32,967
Total Deposits (net of transfers) .....	9,611	115,605	3,757,971	Net Change in Operating Cash Balance .....			

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 30,029	\$ 1,579,642
Regular Series	\$ -1	\$ 37,514	\$ 1,257,811	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,750	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	57	168	3,502	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	62	330	11,239
<b>Nonmarketable:</b>				Government Account Series	59,058	327,956	11,542,042
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	37	206	5,945	Foreign Series	0	555	5,005
Interest Increment	0	768	7,051	State and Local Series	52	8,415	46,999
Government Account Series	57,716	317,486	11,752,433	Other	0	0	41
Domestic Series	300	300	1,725				
Foreign Series	0	0	3,055				
State and Local Series	10	1,316	39,934				
Other	0	0	495				
<b>Total Issues</b>	<b>58,119</b>	<b>385,430</b>	<b>13,663,854</b>	<b>Total Redemptions</b>	<b>59,173</b>	<b>402,320</b>	<b>13,628,107</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,054</b>	<b>-16,889</b>	<b>35,747</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,119	\$ 385,430	\$ 13,663,854
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	57,716	317,486	11,752,433
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	57	168	3,254
Total Public Debt Cash Receipts	346	66,477	1,876,491
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,173	402,320	13,628,107
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,058	327,956	11,542,396
Total Public Debt Cash Redemptions	115	74,872	2,094,348

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,509	\$ 41,087	\$ 1,140,546
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	34	149	3,883
Excise Taxes	663	787	49,082
Corporation Income Taxes	26	235	161,772
Federal Unemployment Taxes	7	31	6,145
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	572
Change in Balance of Unclassified Taxes	63	504	497
<b>Total</b>	<b>8,305</b>	<b>42,814</b>	<b>1,366,176</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	66	455	30,164
Collector Depositories	1,720	8,950	269,156
Tax and Loan Accounts	6,383	31,939	1,030,167
Inter-agency Transfers	136	1,470	36,687

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,268,686	\$ 3,268,426	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,441,239	2,442,553	2,452,042	2,234,851
Total Public Debt Outstanding	5,709,925	5,710,979	5,726,815	5,674,176
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	524
Unamortized Discount	66,344	66,566	66,509	67,247
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	195	211
Total Public Debt Subject to Limit	5,628,253	5,629,085	5,644,978	5,591,621
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 78	\$ 11,829	\$ 11,919
Investments:				
Credits	9	65	6,309	6,383
Transfers to Depositories	10	25	1,480	1,515
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	7	4,862	4,869
Special Direct Investment	0	0	0	0
Closing Balance Today	31	161	14,756	14,948

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 888	\$ 159,471
Business	108	775	38,555



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 10, 2001  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,558	\$ 4,743	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,630	14,948	36,498	44,199
Total Operating Balance	17,188	19,691	43,687	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 395	\$ 66,872	\$ 1,876,886	Public Debt Redemptions (Table III-B)	\$ 74	\$ 74,946	\$ 2,094,421
Agriculture Loan Repayments (misc)	28	154	4,434	Commodity Credit Corporation	34	262	25,815
Commodity Credit Corporation	67	362	8,047	Defense Vendor Payments (EFT)	529	3,551	116,045
Customs and Certain Excise Taxes	101	582	18,423	Education Department	115	739	42,413
Deposits by States:				Energy Department	52	491	17,670
Unemployment	17	57	16,489	Family Support Payments (HHS)	10	70	2,115
Supplemental Security Income	1	83	2,804	Federal Employees Insurance Payments	125	901	22,797
Energy Department	20	167	5,452	Federal Highway Administration	253	660	18,932
Estate and Gift Taxes	100	657	23,192	Federal Salaries (EFT)	388	3,387	78,739
Federal Reserve Earnings	0	525	18,996	Food and Nutrition Service (misc)	139	413	12,981
Foreign Deposits, Military Sales	17	703	7,834	Food Stamps	89	486	13,113
Housing and Urban Development (HUD)	130	407	8,183	Health and Human Services Grants (misc)	174	1,182	38,617
Individual Income and Employment				Housing and Urban Development (HUD)	84	1,019	32,638
Taxes, Not Withheld	356	1,936	352,897	Interest on Treasury Securities	9	5,101	127,256
Postal Service	501	2,682	75,570	Labor Department	27	242	8,980
Taxes Received (Table IV)	912	10,317	300,233	Medicare	1,067	5,663	182,360
Other Deposits:				Medicaid	754	3,616	100,328
				Natl Aeronautics & Space Adm. (NASA)	24	242	9,806
				Postal Service Money Orders and Other	261	1,394	42,284
				Temporary Assistance for Needy			
				Families (HHS)	30	411	14,820
				Unemployment Insurance Benefits	165	735	20,616
				Other Withdrawals:			
				Federal Transit Admin.	95	95	1,731
Total Other Deposits	0	776	10,961	Unclassified	1,546	11,261	293,365
Change in Balance of Uncollected				Total, Other Withdrawals	1,641	40,135	774,233
Funds (closing balance \$ 89)	-44	-13	4	Transfers to Depositories	230	9,932	385,544
Transfers from Depositories	3,488	66,679	1,447,737	Total Federal Reserve Account	6,273	155,576	4,182,525
Total Federal Reserve Account	6,088	152,946	4,178,141	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	3,488	66,679	1,447,737
Taxes Received (Table IV)	940	32,879	1,031,107	Total Withdrawals (net of transfers)	6,044	145,644	3,796,982
Transfers from Federal Reserve Banks	230	9,932	385,544	Net Change in Operating Cash Balance	-2,503	-26,499	-35,471
Total Tax and Loan Note	1,170	42,811	1,416,651				
Accounts (Table V)							
Total Deposits (net of transfers)	3,540	119,146	3,761,511				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 30,029	\$ 1,579,642
Regular Series	\$ 0	\$ 37,514	\$ 1,257,811	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,750	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	19	187	3,520	Savings and Retirement Plan Series	63	394	11,302
Federal Financing Bank	0	0	0	Government Account Series	60,174	388,129	11,602,215
<b>Nonmarketable:</b>				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	555	5,005
Cash Issue Price	23	230	5,968	State and Local Series	10	8,425	47,009
Interest Increment	0	768	7,051	Other	0	0	41
Government Account Series	60,344	377,830	11,812,777				
Domestic Series	0	300	1,725				
Foreign Series	0	0	3,055				
State and Local Series	372	1,688	40,306				
Other	0	0	495				
<b>Total Issues</b>	<b>60,758</b>	<b>446,188</b>	<b>13,724,612</b>	<b>Total Redemptions</b>	<b>60,247</b>	<b>462,567</b>	<b>13,688,354</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>511</b>	<b>-16,379</b>	<b>36,258</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 60,758	\$ 446,188	\$ 13,724,612
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	60,344	377,830	11,812,777
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	19	187	3,272
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	395	66,872	1,876,886
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,247	462,567	13,688,354
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,174	388,129	11,602,570
Total Public Debt Cash Redemptions	74	74,946	2,094,421

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,269,110	\$ 3,268,686	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,441,326	2,441,239	2,452,042	2,234,857
Less Amounts Not Subject to Limit:	5,710,436	5,709,925	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,270	66,344	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	195	218
Total Public Debt Subject to Limit	5,628,838	5,628,253	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,112	\$ 43,199	\$ 1,142,658
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	1	149	3,884
Excise Taxes	135	922	49,217
Corporation Income Taxes	29	263	161,801
Federal Unemployment Taxes	7	38	6,152
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	573
Change in Balance of Unclassified Taxes	-100	404	397
<b>Total</b>	<b>2,185</b>	<b>44,998</b>	<b>1,368,361</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	62	517	30,227
Collector Depositaries	850	9,800	270,006
Tax and Loan Accounts	940	32,879	1,031,107
Inter-agency Transfers	332	1,803	37,019

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 161	\$ 14,756	\$ 14,948
Investments:				
Credits	9	45	886	940
Transfers to Depositories	0	1	229	230
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,889	2,889
Depository Initiated	0	6	592	598
Special Direct Investment	0	0	0	0
Closing Balance Today	40	200	12,390	12,630

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7301	\$ 8951,076	\$ 159,48138,856



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 11, 2001  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,444	\$ 4,558	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,015	12,630	36,498	44,199
<b>Total Operating Balance .....</b>	<b>18,459</b>	<b>17,188</b>	<b>43,687</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 710	\$ 67,582	\$ 1,877,596	Public Debt Redemptions (Table III-B) .....	\$ 55	\$ 75,001	\$ 2,094,476
Agriculture Loan Repayments (misc) .....	12	167	4,446	Commodity Credit Corporation .....	34	296	25,849
Commodity Credit Corporation .....	49	411	8,096	Defense Vendor Payments (EFT) .....	537	4,088	116,582
Customs and Certain Excise Taxes .....	113	695	18,536	Education Department .....	112	852	42,526
<b>Deposits by States:</b>				Energy Department .....	48	539	17,719
Unemployment .....	16	73	16,505	Family Support Payments (HHS) .....	3	73	2,118
Supplemental Security Income .....	13	97	2,817	Federal Employees Insurance Payments .....	56	957	22,853
Energy Department .....	3	170	5,455	Federal Highway Administration .....	129	790	19,061
Estate and Gift Taxes .....	92	749	23,284	Federal Salaries (EFT) .....	65	3,452	78,804
Federal Reserve Earnings .....	239	764	19,235	Food and Nutrition Service (misc) .....	66	479	13,047
Foreign Deposits, Military Sales .....	28	731	7,862	Food Stamps .....	76	561	13,189
Housing and Urban Development (HUD) .....	34	441	8,217	Health and Human Services Grants (misc) .....	197	1,379	38,815
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	74	1,092	32,711
Taxes, Not Withheld .....	261	2,197	353,158	Interest on Treasury Securities .....	3	5,105	127,260
Postal Service .....	374	3,055	75,944	Labor Department .....	48	290	9,028
Taxes Received (Table IV) .....	1,146	11,463	301,379	Medicare .....	788	6,451	183,148
<b>Other Deposits:</b>				Medicaid .....	583	4,199	100,912
				Natl Aeronautics & Space Adm. (NASA) .....	60	301	9,866
				Postal Service Money Orders and Other .....	201	1,595	42,486
				<b>Temporary Assistance for Needy</b>			
				Families (HHS) .....	74	485	14,894
				Unemployment Insurance Benefits .....	114	849	20,730
				<b>Other Withdrawals:</b>			
				Social Security Benefits (EFT) .....	1,830	23,899	266,884
				Thrift Savings Plan Transfer .....	95	661	5,932
<b>Total Other Deposits .....</b>	<b>0</b>	<b>776</b>	<b>10,961</b>	<b>Unclassified .....</b>	<b>1,015</b>	<b>12,276</b>	<b>294,379</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,940</b>	<b>43,074</b>	<b>777,172</b>
Funds (closing balance \$ 55) .....	34	20	38	Transfers to Depositories .....	0	9,932	385,544
Transfers from Depositories .....	4,026	70,705	1,451,764	<b>Total Federal Reserve Account .....</b>	<b>6,264</b>	<b>161,840</b>	<b>4,188,789</b>
<b>Total Federal Reserve Account .....</b>	<b>7,151</b>	<b>160,097</b>	<b>4,185,292</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,411	37,290	1,035,518	(Table V) .....	4,026	70,705	1,451,764
Transfers from Federal Reserve Banks .....	0	9,932	385,544	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,264</b>	<b>151,909</b>	<b>3,803,246</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>1,271</b>	<b>-25,227</b>	<b>-34,200</b>
Accounts (Table V) .....	4,411	47,221	1,421,062				
<b>Total Deposits (net of transfers) .....</b>	<b>7,535</b>	<b>126,681</b>	<b>3,769,046</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 30,029	\$ 1,579,642
Regular Series	\$ 0	\$ 37,514	\$ 1,257,811	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	206	3,539	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	448	11,356
<b>Nonmarketable:</b>				Government Account Series	58,625	446,755	11,660,841
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	28	258	5,996	Foreign Series	0	555	5,005
Interest Increment	0	767	7,051	State and Local Series	0	8,426	47,009
Government Account Series	56,890	434,720	11,869,667	Other	0	0	41
Domestic Series	0	300	1,725				
Foreign Series	0	0	3,055				
State and Local Series	681	2,370	40,987				
Other	0	0	495				
<b>Total Issues</b>	<b>57,618</b>	<b>503,806</b>	<b>13,782,230</b>	<b>Total Redemptions</b>	<b>58,681</b>	<b>521,247</b>	<b>13,747,034</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,062</b>	<b>-17,441</b>	<b>35,196</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,618	\$ 503,806	\$ 13,782,230
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,890	434,720	11,869,667
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	19	206	3,291
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	710	67,582	1,877,596
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,681	521,247	13,747,034
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,625	446,755	11,661,195
Total Public Debt Cash Redemptions	55	75,001	2,094,476

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,124	\$ 48,324	\$ 1,147,783
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	21	170	3,904
Excise Taxes	402	1,324	49,620
Corporation Income Taxes	50	314	161,851
Federal Unemployment Taxes	7	45	6,159
Estate and Gift Taxes & Misc IRS Rcpts.	3	22	576
Change in Balance of Unclassified Taxes	42	447	439
<b>Total</b>	<b>5,650</b>	<b>50,648</b>	<b>1,374,010</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	88	605	30,315
Collector Depositories	1,058	10,858	271,064
Tax and Loan Accounts	4,411	37,290	1,035,518
Inter-agency Transfers	93	1,896	37,112

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,269,686	\$ 3,269,110	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,439,688	2,441,326	2,452,042	2,234,857
Total Public Debt Outstanding	5,709,374	5,710,436	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,196	66,270	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	197	195	195	218
Total Public Debt Subject to Limit	5,627,851	5,628,838	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 200	\$ 12,390	\$ 12,630
Investments:				
Credits	16	100	4,294	4,411
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	973	973
Depository Initiated	1	25	3,027	3,053
Special Direct Investment	0	0	0	0
Closing Balance Today	55	276	12,684	13,015

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 900	\$ 159,487
Business	67	1,143	38,923



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 12, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,333	\$ 5,444	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,464	13,015	36,498	44,199
Total Operating Balance	10,797	18,459	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 37,977	\$ 105,559	\$ 1,915,573	Public Debt Redemptions (Table III-B)	\$ 43,217	\$ 118,218	\$ 2,137,694
Agriculture Loan Repayments (misc)	17	184	4,463	Commodity Credit Corporation	41	337	25,890
Commodity Credit Corporation	74	484	8,169	Defense Vendor Payments (EFT)	638	4,725	117,219
Customs and Certain Excise Taxes	94	789	18,631	Education Department	122	974	42,648
Deposits by States:				Energy Department	81	620	17,799
Unemployment	15	89	16,520	Family Support Payments (HHS)	4	77	2,122
Supplemental Security Income	0	97	2,817	Federal Employees Insurance Payments	200	1,157	23,054
Energy Department	4	174	5,459	Federal Highway Administration	86	876	19,148
Estate and Gift Taxes	95	844	23,379	Federal Salaries (EFT)	429	3,881	79,233
Federal Reserve Earnings	0	764	19,235	Food and Nutrition Service (misc)	54	533	13,102
Foreign Deposits, Military Sales	28	759	7,891	Food Stamps	74	635	13,263
Housing and Urban Development (HUD)	25	466	8,242	Health and Human Services Grants (misc)	183	1,563	38,998
Individual Income and Employment				Housing and Urban Development (HUD)	91	1,184	32,803
Taxes, Not Withheld	206	2,403	353,363	Interest on Treasury Securities	5	5,110	127,265
Postal Service	325	3,380	76,268	Labor Department	42	331	9,070
Taxes Received (Table IV)	559	12,022	301,938	Medicare	689	7,140	183,838
Other Deposits:				Medicaid	896	5,095	101,808
Interest recd from T&L Depositories	8	26	795	Natl Aeronautics & Space Adm. (NASA)	43	344	9,909
				Postal Service Money Orders and Other	155	1,750	42,641
				Temporary Assistance for Needy			
				Families (HHS)	91	576	14,985
				Unemployment Insurance Benefits	108	957	20,839
				Other Withdrawals:			
Total Other Deposits	8	785	10,969	Unclassified	931	13,207	295,310
Change in Balance of Uncollected							
Funds (closing balance \$ 62)	-7	14	31				
Transfers from Depositories	8,650	79,355	1,460,413				
Total Federal Reserve Account	48,071	208,167	4,233,362	Total, Other Withdrawals	931	44,005	778,103
Tax and Loan Note Accounts:				Transfers to Depositories	0	9,932	385,544
Taxes Received (Table IV)	1,099	38,388	1,036,617	Total Federal Reserve Account	48,182	210,022	4,236,971
Transfers from Federal Reserve Banks	0	9,932	385,544	Tax and Loan Note Accounts			
Total Tax and Loan Note	1,099	48,320	1,422,160	Transfers to Federal Reserve Banks			
Accounts (Table V)				(Table V)	8,650	79,355	1,460,413
Total Deposits (net of transfers)	40,520	167,201	3,809,566	Total Withdrawals (net of transfers)	48,182	200,090	3,851,427
				Net Change in Operating Cash Balance	-7,662	-32,889	-41,861

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 42,963	\$ 72,992	\$ 1,622,605
Regular Series	\$ 37,493	\$ 75,007	\$ 1,295,304	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	19	224	3,558	Savings and Retirement Plan Series	55	503	11,411
Federal Financing Bank	0	0	0	Government Account Series	57,568	504,323	11,718,408
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	100	655	5,105
Cash Issue Price	29	287	6,026	State and Local Series	100	8,526	47,109
Interest Increment	0	767	7,051	Other	0	0	41
Government Account Series	58,840	493,560	11,928,507				
Domestic Series	0	300	1,725				
Foreign Series	100	100	3,155				
State and Local Series	843	3,212	41,830				
Other	0	0	495				
Total Issues	97,323	601,130	13,879,554	Total Redemptions	100,785	622,032	13,847,820
				Net Change in Public Debt Outstanding	-3,462	-20,903	31,734

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 97,323	\$ 601,130	\$ 13,879,554
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	488	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	58,840	493,560	11,928,506
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	19	224	3,310
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	37,977	105,559	1,915,573
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	100,785	622,032	13,847,820
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,568	504,323	11,718,763
Total Public Debt Cash Redemptions	43,217	118,218	2,137,694

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,264,799	\$ 3,269,686	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,441,113	2,439,688	2,452,042	2,234,857
Total Public Debt				
Outstanding	5,705,912	5,709,374	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,608	66,196	66,509	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	197	197	195	218
Total Public Debt Subject to Limit	5,623,978	5,627,851	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,660	\$ 49,984	\$ 1,149,443
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	0	175	3,910
Excise Taxes	41	1,365	49,661
Corporation Income Taxes	48	362	161,899
Federal Unemployment Taxes	6	51	6,165
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	578
Change in Balance of Unclassified Taxes	106	553	546
Total	1,870	52,518	1,375,880
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	682	30,392
Collector Depositories	482	11,340	271,546
Tax and Loan Accounts	1,099	38,388	1,036,617
Inter-agency Transfers	212	2,107	37,324

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 276	\$ 12,684	\$ 13,015
Investments:				
Credits	7	39	1,052	1,099
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	55	276	8,238	8,568
Depository Initiated	0	1	80	81
Special Direct Investment	0	0	0	0
Closing Balance Today	7	38	5,418	5,464

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 905	\$ 159,491
	40	1,182	38,963





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 13, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,563	\$ 5,333	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,184	5,464	36,498	44,199
<b>Total Operating Balance .....</b>	<b>11,746</b>	<b>10,797</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 212	\$ 105,771	\$ 1,915,785	Public Debt Redemptions (Table III-B) .....	\$ 393	\$ 118,611	\$ 2,138,086
Agriculture Loan Repayments (misc) .....	11	195	4,474	Commodity Credit Corporation .....	47	384	25,937
Commodity Credit Corporation .....	91	575	8,260	Defense Vendor Payments (EFT) .....	653	5,378	117,873
Customs and Certain Excise Taxes .....	113	902	18,744	Education Department .....	132	1,106	42,780
Deposits by States:				Energy Department .....	98	718	17,898
Unemployment .....	22	110	16,542	Family Support Payments (HHS) .....	5	83	2,127
Supplemental Security Income .....	1	97	2,818	Federal Employees Insurance Payments .....	59	1,216	23,112
Energy Department .....	74	248	5,533	Federal Highway Administration .....	99	975	19,246
Estate and Gift Taxes .....	90	934	23,469	Federal Salaries (EFT) .....	93	3,975	79,326
Federal Reserve Earnings .....	0	764	19,235	Food and Nutrition Service (misc) .....	42	575	13,143
Foreign Deposits, Military Sales .....	9	768	7,899	Food Stamps .....	73	708	13,335
Housing and Urban Development (HUD) .....	29	495	8,271	Health and Human Services Grants (misc) .....	149	1,711	39,147
Individual Income and Employment Taxes, Not Withheld .....	225	2,628	353,588	Housing and Urban Development (HUD) .....	119	1,303	32,922
Postal Service .....	304	3,684	76,572	Interest on Treasury Securities .....	2	5,112	127,267
Taxes Received (Table IV) .....	2,086	14,108	304,024	Labor Department .....	142	473	9,212
Other Deposits:				Medicare .....	617	7,757	184,455
				Medicaid .....	581	5,676	102,389
				Natl Aeronautics & Space Adm. (NASA) .....	96	440	10,004
				Postal Service Money Orders and Other .....	278	2,029	42,919
				Temporary Assistance for Needy Families (HHS) .....	35	612	15,020
				Unemployment Insurance Benefits .....	99	1,056	20,938
				Other Withdrawals:			
				Dept. of Justice .....	55	160	1,924
				IRS Tax Refunds Business (EFT) .....	83	443	16,751
				IRS Tax Refunds Individual (EFT) .....	75	170	70,357
				Military Active Duty Pay (EFT) .....	1,458	1,458	32,442
<b>Total Other Deposits .....</b>	<b>0</b>	<b>785</b>	<b>10,969</b>	<b>Unclassified .....</b>	<b>1,191</b>	<b>14,398</b>	<b>296,502</b>
Change in Balance of Uncollected Funds (closing balance \$ 43) .....	19	33	50	<b>Total, Other Withdrawals .....</b>	<b>2,862</b>	<b>46,867</b>	<b>780,965</b>
Transfers from Federal Reserve Banks .....	2,618	81,972	1,463,031	Transfers to Depositories .....	0	9,932	385,544
<b>Total Federal Reserve Account .....</b>	<b>5,903</b>	<b>214,070</b>	<b>4,239,266</b>	<b>Total Federal Reserve Account .....</b>	<b>6,674</b>	<b>216,696</b>	<b>4,243,645</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	4,338	42,726	1,040,954	Transfers to Federal Reserve Banks (Table V) .....	2,618	81,972	1,463,031
Transfers from Federal Reserve Banks .....	0	9,932	385,544	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,674</b>	<b>206,764</b>	<b>3,858,101</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,338</b>	<b>52,658</b>	<b>1,426,498</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>949</b>	<b>-31,940</b>	<b>-40,912</b>
<b>Total Deposits (net of transfers) .....</b>	<b>7,623</b>	<b>174,824</b>	<b>3,817,189</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received and withdrawals are reflected as processed

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1985

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 72,992	\$ 1,622,605
Regular Series	\$ 1	\$ 75,008	\$ 1,295,305	Notes	0	33,264	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	243	3,577	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	552	11,460
Nonmarketable:				Government Account Series	56,704	561,027	11,775,113
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	26	313	6,051	Foreign Series	1,268	1,923	6,373
Interest Increment	0	767	7,051	State and Local Series	1	8,526	47,110
Government Account Series	56,930	550,490	11,985,436	Other	0	0	41
Domestic Series	15	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	171	3,383	42,001				
Other	0	0	495				
Total Issues	57,161	658,291	13,936,714	Total Redemptions	58,023	680,055	13,905,842
				Net Change in Public Debt Outstanding	-862	-21,764	30,872

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,161	\$ 658,291	\$ 13,936,714
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,930	550,490	11,985,436
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	19	243	3,329
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	212	105,771	1,915,785
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,023	680,055	13,905,842
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,630	561,953	11,776,393
Total Public Debt Cash Redemptions	393	118,611	2,138,086

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,263,497	\$ 3,264,799	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,441,553	2,441,113	2,452,042	2,234,857
Less Amounts Not Subject to Limit:	5,705,050	5,705,912	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	65,610	66,608	66,509	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	197	197	195	218
Total Public Debt Subject to Limit	5,624,114	5,623,978	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.0 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,468	\$ 54,452	\$ 1,153,911
Individual Estimated Income Taxes	1	3	3,680
Railroad Retirement Taxes	9	185	3,919
Excise Taxes	1,497	2,862	51,157
Corporation Income Taxes	292	654	162,191
Federal Unemployment Taxes	10	61	6,175
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	579
Change in Balance of Unclassified Taxes	169	722	714
Total	6,447	58,965	1,382,327
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	632	1,314	31,024
Collector Depositories	1,454	12,794	273,000
Tax and Loan Accounts	4,338	42,726	1,040,954
Inter-agency Transfers	23	2,131	37,347

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 38	\$ 5,418	\$ 5,464
Investments:				
Credits	15	95	4,228	4,338
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	655	655
Depository Initiated	1	10	1,952	1,962
Special Direct Investment	0	0	0	0
Closing Balance Today	21	123	7,040	7,184

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 815	\$ 1,720	\$ 160,306
	115	1,297	39,077



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 16, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,843	\$ 4,563	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	18,758	7,184	36,498	44,199
Total Operating Balance .....	23,601	11,746	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 5,226	\$ 110,997	\$ 1,921,011	Public Debt Redemptions (Table III-B) .....	\$ 750	\$ 119,361	\$ 2,138,836
Agriculture Loan Repayments (misc) .....	17	212	4,491	Commodity Credit Corporation .....	54	438	25,991
Commodity Credit Corporation .....	72	648	8,333	Defense Vendor Payments (EFT) .....	521	5,900	118,394
Customs and Certain Excise Taxes .....	82	984	18,826	Education Department .....	111	1,217	42,891
Deposits by States:				Energy Department .....	68	787	17,966
Unemployment .....	21	131	16,563	Family Support Payments (HHS) .....	2	84	2,129
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	56	1,272	23,168
Energy Department .....	9	257	5,542	Federal Highway Administration .....	71	1,045	19,317
Estate and Gift Taxes .....	102	1,037	23,572	Federal Salaries (EFT) .....	91	4,066	79,417
Federal Reserve Earnings .....	0	764	19,235	Food and Nutrition Service (misc) .....	78	653	13,221
Foreign Deposits, Military Sales .....	20	787	7,919	Food Stamps .....	134	842	13,469
Housing and Urban Development (HUD) .....	35	530	8,306	Health and Human Services Grants (misc) .....	213	1,924	39,359
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	135	1,438	33,057
Taxes, Not Withheld .....	209	2,837	353,797	Interest on Treasury Securities .....	2,532	7,644	129,799
Postal Service .....	325	4,009	76,898	Labor Department .....	34	507	9,246
Taxes Received (Table IV) .....	4,056	18,164	308,080	Medicare .....	656	8,414	185,111
Other Deposits:				Medicaid .....	559	6,235	102,947
				Natl Aeronautics & Space Adm. (NASA) .....	49	489	10,053
				Postal Service Money Orders and Other .....	174	2,203	43,093
				Temporary Assistance for Needy .....			
				Families (HHS) .....	93	704	15,113
				Unemployment Insurance Benefits .....	141	1,198	21,079
				Other Withdrawals:			
				Export-Import Bank (net) .....	-75	-190	-147
				Federal Financing Bank (net) .....	126	-188	-602
				Pmt. to Resolution Funding Corp (Treas) .....	215	215	464
				Social Security Benefits (EFT) .....	801	24,700	267,684
				Unclassified .....	4,043	18,441	300,545
Total Other Deposits .....	0	785	10,969	Total, Other Withdrawals .....	5,110	51,977	786,075
Change in Balance of Uncollected .....				Transfers to Depositories .....	8,721	18,653	394,264
Funds (closing balance \$ 53) .....	-11	22	39	Total Federal Reserve Account .....	20,352	237,048	4,263,997
Transfers from Federal Reserve Banks .....	10,469	92,441	1,473,500	Tax and Loan Note Accounts .....			
Total Federal Reserve Account .....	20,632	234,703	4,259,898	Transfers to Federal Reserve Banks .....	10,469	92,441	1,473,500
Tax and Loan Note Accounts:				(Table V) .....	11,631	218,395	3,869,732
Taxes Received (Table IV) .....	13,322	56,048	1,054,277	Total Withdrawals (net of transfers) .....			
Transfers from Federal Reserve Banks .....	8,721	18,653	394,264	Net Change in Operating Cash Balance .....	11,854	-20,086	-29,058
Total Tax and Loan Note .....							
Accounts (Table V) .....	22,043	74,701	1,448,541				
Total Deposits (net of transfers) .....	23,485	198,309	3,840,674				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 72,992	\$ 1,622,605
Regular Series	\$ -1	\$ 75,007	\$ 1,295,304	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,019
Notes	5,001	19,672	234,795	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	150	393	3,727	Savings and Retirement Plan Series	60	612	11,521
Federal Financing Bank	0	0	0	Government Account Series	57,814	618,841	11,832,927
Nonmarketable:				Domestic Series	315	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	58	370	6,109	State and Local Series	374	8,901	47,484
Interest Increment	0	767	7,051	Other	0	0	41
Government Account Series	57,545	608,035	12,042,982				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	75	3,458	42,076				
Other	0	0	495				
Total Issues	62,828	721,118	13,999,542	Total Redemptions	58,564	738,619	13,964,407
				Net Change in Public Debt Outstanding	4,263	-17,501	35,136

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,828	\$ 721,118	\$ 13,999,542
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	57,545	608,035	12,042,982
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	56	300	3,386
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	5,226	110,997	1,921,011
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,564	738,619	13,964,407
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,814	619,767	11,834,208
Total Public Debt Cash Redemptions	750	119,361	2,138,836

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,268,030	\$ 3,263,497	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,441,284	2,441,553	2,452,042	2,234,857
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	5,709,314	5,705,050	5,726,815	5,674,178
Unamortized Discount	524	524	524	526
Federal Financing Bank	65,392	65,610	66,509	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	196	197	195	218
Total Public Debt Subject to Limit	5,628,594	5,624,114	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,420	\$ 67,871	\$ 1,167,330
Individual Estimated Income Taxes	0	3	3,681
Railroad Retirement Taxes	97	282	4,016
Excise Taxes	43	2,905	51,201
Corporation Income Taxes	3,262	3,916	165,453
Federal Unemployment Taxes	13	74	6,188
Estate and Gift Taxes & Misc IRS Rcpts.	3	29	582
Change in Balance of Unclassified Taxes	592	1,314	1,307
Total	17,431	76,395	1,399,758
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	1,408	31,118
Collector Depositories	3,962	16,756	276,962
Tax and Loan Accounts	13,322	56,048	1,054,277
Inter-agency Transfers	53	2,183	37,400

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 123	\$ 7,040	\$ 7,184
Investments:				
Credits	29	134	13,160	13,322
Transfers to Depositories	43	115	8,563	8,721
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	27	10,439	10,469
Special Direct Investment	0	0	0	0
Closing Balance Today	90	345	18,323	18,758

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 1,742	\$ 160,328
Business	72	1,369	39,150



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, July 17, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,077	\$ 4,843	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	18,404	18,758	36,498	44,199
Total Operating Balance .....	23,480	23,601	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 159	\$ 111,156	\$ 1,921,170	Public Debt Redemptions (Table III-B) .....	\$ 89	\$ 119,450	\$ 2,138,926
Agriculture Loan Repayments (misc) .....	20	232	4,511	Commodity Credit Corporation .....	26	464	26,017
Commodity Credit Corporation .....	43	691	8,376	Defense Vendor Payments (EFT) .....	547	6,447	118,941
Customs and Certain Excise Taxes .....	103	1,087	18,929	Education Department .....	116	1,333	43,007
Deposits by States:				Energy Department .....	57	844	18,023
Unemployment .....	29	160	16,592	Family Support Payments (HHS) .....	15	100	2,145
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	84	1,356	23,252
Energy Department .....	6	263	5,547	Federal Highway Administration .....	66	1,111	19,383
Estate and Gift Taxes .....	80	1,117	23,652	Federal Salaries (EFT) .....	49	4,114	79,466
Federal Reserve Earnings .....	0	764	19,235	Food and Nutrition Service (misc) .....	45	698	13,266
Foreign Deposits, Military Sales .....	17	805	7,936	Food Stamps .....	72	913	13,541
Housing and Urban Development (HUD) .....	25	555	8,331	Health and Human Services Grants (misc) .....	180	2,104	39,539
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	122	1,559	33,178
Taxes, Not Withheld .....	337	3,174	354,134	Interest on Treasury Securities .....	4	7,648	129,803
Postal Service .....	443	4,452	77,341	Labor Department .....	33	540	9,279
Taxes Received (Table IV) .....	1,237	19,401	309,317	Medicare .....	909	9,323	186,020
Other Deposits:				Medicaid .....	324	6,558	103,271
				Natl Aeronautics & Space Adm. (NASA) .....	29	517	10,082
				Postal Service Money Orders and Other .....	181	2,384	43,274
				Temporary Assistance for Needy .....			
				Families (HHS) .....	57	761	15,170
				Unemployment Insurance Benefits .....	165	1,363	21,244
				Other Withdrawals:			
				International Monetary Fund .....	485	288	1,897
Total Other Deposits .....	0	785	10,969	Unclassified .....	892	19,334	301,437
Change in Balance of Uncollected .....							
Funds (closing balance \$ 56) .....	-2	20	37	Total, Other Withdrawals .....	1,377	53,354	787,452
Transfers from Depositories .....	2,341	94,782	1,475,841	Transfers to Depositories .....	58	18,711	394,322
Total Federal Reserve Account .....	4,838	239,540	4,264,735	Total Federal Reserve Account .....	4,604	241,652	4,268,601
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,929	57,977	1,056,205	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	58	18,711	394,322	(Table V) .....	2,341	94,782	1,475,841
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	4,546	222,941	3,874,278
Accounts (Table V) .....	1,987	76,687	1,450,527				
Total Deposits (net of transfers) .....	4,425	202,735	3,845,100	Net Change in Operating Cash Balance .....	-121	-20,206	-29,178

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 72,992	\$ 1,622,605
Regular Series	\$ 0	\$ 75,007	\$ 1,295,303	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,020
Notes	0	19,672	234,795	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	20	413	3,746	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	668	11,576
<b>Nonmarketable:</b>				Government Account Series	56,279	675,120	11,889,206
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	25	396	6,134	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,051	State and Local Series	33	8,933	47,517
Government Account Series	61,091	669,126	12,104,073	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	134	3,592	42,210				
Other	0	0	495				
<b>Total Issues</b>	<b>61,270</b>	<b>782,388</b>	<b>14,060,812</b>	<b>Total Redemptions</b>	<b>56,368</b>	<b>794,988</b>	<b>14,020,775</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>4,902</b>	<b>-12,599</b>	<b>40,037</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 61,270	\$ 782,388	\$ 14,060,812
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	61,091	669,126	12,104,073
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	20	320	3,405
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	159	111,156	1,921,170
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,368	794,988	14,020,775
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,279	676,046	11,890,487
Total Public Debt Cash Redemptions	89	119,450	2,138,926

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,030	\$ 69,902	\$ 1,169,361
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	2	284	4,018
Excise Taxes	14	2,920	51,215
Corporation Income Taxes	101	4,017	165,554
Federal Unemployment Taxes	11	86	6,200
Estate and Gift Taxes & Misc IRS Rpts.	2	31	584
Change in Balance of Unclassified Taxes	1,068	2,382	2,375
<b>Total</b>	<b>3,229</b>	<b>79,625</b>	<b>1,402,987</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	85	1,493	31,203
Collector Depositories	1,152	17,908	278,114
Tax and Loan Accounts	1,929	57,977	1,056,205
Inter-agency Transfers	63	2,247	37,463

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,268,119	\$ 3,268,030	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,446,097	2,441,284	2,452,042	2,234,857
Less Amounts Not Subject to Limit:	5,714,215	5,709,314	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	524	524	526
Federal Financing Bank	65,319	65,392	66,509	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	196	196	195	218
Total Public Debt Subject to Limit	5,633,569	5,628,594	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 345	\$ 18,323	\$ 18,758
Investments:				
Credits	28	133	1,767	1,929
Transfers to Depositories	0	0	58	58
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,289	1,289
Depository Initiated	4	34	1,014	1,052
Special Direct Investment	0	0	0	0
Closing Balance Today	114	444	17,845	18,404

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,748	\$ 160,335
Business	372	1,742	39,522



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 18, 2001  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,619	\$ 5,077	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	20,159	18,404	36,498	44,199
Total Operating Balance .....	25,778	23,480	43,687	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 224	\$ 111,380	\$ 1,921,394	Public Debt Redemptions (Table III-B) .....	\$ 100	\$ 119,550	\$ 2,139,025
Agriculture Loan Repayments (misc) .....	16	248	4,527	Commodity Credit Corporation .....	33	497	26,050
Commodity Credit Corporation .....	45	736	8,421	Defense Vendor Payments (EFT) .....	557	7,004	119,499
Customs and Certain Excise Taxes .....	117	1,204	19,045	Education Department .....	100	1,432	43,106
Deposits by States:				Energy Department .....	62	906	18,085
Unemployment .....	32	192	16,623	Family Support Payments (HHS) .....	20	120	2,165
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	111	1,466	23,363
Energy Department .....	8	270	5,555	Federal Highway Administration .....	137	1,248	19,519
Estate and Gift Taxes .....	91	1,208	23,743	Federal Salaries (EFT) .....	83	4,198	79,549
Federal Reserve Earnings .....	665	1,429	19,900	Food and Nutrition Service (misc) .....	77	775	13,344
Foreign Deposits, Military Sales .....	1	806	7,938	Food Stamps .....	61	974	13,602
Housing and Urban Development (HUD) .....	19	575	8,350	Health and Human Services Grants (misc) .....	152	2,256	39,692
Individual Income and Employment				Housing and Urban Development (HUD) .....	99	1,659	33,278
Taxes, Not Withheld .....	501	3,674	354,635	Interest on Treasury Securities .....	4	7,652	129,807
Postal Service .....	331	4,783	77,672	Labor Department .....	36	576	9,315
Taxes Received (Table IV) .....	1,315	20,716	310,632	Medicare .....	910	10,233	186,930
Other Deposits:				Medicaid .....	480	7,039	103,751
				Natl Aeronautics & Space Adm. (NASA) .....	15	532	10,097
				Postal Service Money Orders and Other .....	188	2,571	43,462
				Temporary Assistance for Needy			
				Families (HHS) .....	22	783	15,191
				Unemployment Insurance Benefits .....	107	1,470	21,351
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,817	26,516	269,501
Total Other Deposits .....	0	785	10,969	Unclassified .....	963	20,297	302,400
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,780	56,134	790,232
Funds (closing balance \$ 70) .....	-14	5	22	Transfers to Depositories .....	787	19,497	395,109
Transfers from Depositories .....	4,113	98,895	1,479,954	Total Federal Reserve Account .....	6,921	248,573	4,275,522
Total Federal Reserve Account .....	7,463	247,003	4,272,199	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,082	63,059	1,061,287	(Table V) .....	4,113	98,895	1,479,954
Transfers from Federal Reserve Banks .....	787	19,497	395,109	Total Withdrawals (net of transfers) .....	6,134	229,076	3,880,413
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	2,298	-17,908	-26,880
Accounts (Table V) .....	5,869	82,556	1,456,396				
Total Deposits (net of transfers) .....	8,432	211,167	3,853,532				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 72,992	\$ 1,622,605
Regular Series	\$ 0	\$ 75,007	\$ 1,295,303	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,020
Notes	-1	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	20	432	3,766	Savings and Retirement Plan Series	52	720	11,628
Federal Financing Bank	0	0	0	Government Account Series	58,454	733,574	11,947,660
Nonmarketable:				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	21	417	6,155	State and Local Series	47	8,981	47,564
Interest Increment	0	767	7,051	Other	0	0	41
Government Account Series	56,598	725,724	12,160,670				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	203	3,795	42,413				
Other	0	0	495				
Total Issues	56,841	839,229	14,117,653	Total Redemptions	58,553	853,541	14,079,328
				Net Change in Public Debt Outstanding	-1,713	-14,312	38,325

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,841	\$ 839,229	\$ 14,117,653
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,598	725,724	12,160,670
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	20	339	3,425
Total Public Debt Cash Receipts	224	111,380	1,921,394
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,553	853,541	14,079,328
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,454	734,500	11,948,940
Total Public Debt Cash Redemptions	100	119,550	2,139,025

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,325	\$ 76,227	\$ 1,175,686
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	2	286	4,020
Excise Taxes	17	2,936	51,232
Corporation Income Taxes	85	4,102	165,639
Federal Unemployment Taxes	12	98	6,212
Estate and Gift Taxes & Misc IRS Rcpts.	3	35	588
Change in Balance of Unclassified Taxes	-22	2,360	2,352
Total	6,422	86,047	1,409,409
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	125	1,617	31,327
Collector Depositories	1,191	19,099	279,305
Tax and Loan Accounts	5,082	63,059	1,061,287
Inter-agency Transfers	25	2,272	37,488

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,268,271	\$ 3,268,119	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,444,232	2,446,097	2,452,042	2,234,857
Total Public Debt	5,712,503	5,714,215	5,726,815	5,674,178
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	65,246	65,319	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	196	196	195	218
Total Public Debt Subject to Limit	5,631,929	5,633,569	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 114	\$ 444	\$ 17,845	\$ 18,404
Investments:				
Credits	20	116	4,945	5,082
Transfers to Depositories	3	7	776	787
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	54	4,055	4,113
Special Direct Investment	0	0	0	0
Closing Balance Today	134	514	19,512	20,159

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,752	\$ 160,339
Business	89	1,831	39,611





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 19, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,447	\$ 5,619	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	26,798	20,159	36,498	44,199
Total Operating Balance .....	32,245	25,778	43,687	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 38,198	\$ 149,577	\$ 1,959,591	Public Debt Redemptions (Table III-B) .....	\$ 30,341	\$ 149,890	\$ 2,169,366
Agriculture Loan Repayments (misc) .....	18	265	4,545	Commodity Credit Corporation .....	27	524	26,077
Commodity Credit Corporation .....	80	816	8,501	Defense Vendor Payments (EFT) .....	739	7,744	120,238
Customs and Certain Excise Taxes .....	98	1,302	19,143	Education Department .....	166	1,598	43,273
Deposits by States:				Energy Department .....	71	977	18,156
Unemployment .....	34	226	16,657	Family Support Payments (HHS) .....	2	122	2,167
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	47	1,514	23,410
Energy Department .....	8	278	5,563	Federal Highway Administration .....	85	1,333	19,605
Estate and Gift Taxes .....	87	1,295	23,830	Federal Salaries (EFT) .....	47	4,244	79,596
Federal Reserve Earnings .....	0	1,429	19,900	Food and Nutrition Service (misc) .....	74	849	13,417
Foreign Deposits, Military Sales .....	28	835	7,966	Food Stamps .....	56	1,030	13,658
Housing and Urban Development (HUD) .....	24	598	8,374	Health and Human Services Grants (misc) .....	188	2,444	39,880
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	82	1,741	33,360
Taxes, Not Withheld .....	256	3,930	354,691	Interest on Treasury Securities .....	3	7,656	129,811
Postal Service .....	297	5,080	77,968	Labor Department .....	27	603	9,342
Taxes Received (Table IV) .....	585	21,301	311,217	Medicare .....	647	10,880	187,577
Other Deposits:				Medicaid .....	536	7,574	104,287
Interest recd from T&L Depositories .....	8	34	803	Natl Aeronautics & Space Adm. (NASA) .....	56	589	10,153
				Postal Service Money Orders and Other .....	198	2,769	43,660
				Temporary Assistance for Needy Families (HHS) .....	14	797	15,206
				Unemployment Insurance Benefits .....	90	1,560	21,442
				Other Withdrawals:			
				Federal Transit Admin. .....	51	146	1,782
				IRS Tax Refunds Business (EFT) .....	66	556	16,863
Total Other Deposits .....	8	793	10,977	Unclassified .....	793	21,090	303,193
Change in Balance of Uncollected Funds (closing balance \$ 52) .....	19	24	41	Total, Other Withdrawals .....	910	57,044	791,142
Transfers from Federal Reserve Banks .....	743	99,639	1,480,697	Transfers to Depositories .....	6,247	25,744	401,356
Total Federal Reserve Account .....	40,482	287,485	4,312,681	Total Federal Reserve Account .....	40,654	289,227	4,316,176
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,135	64,194	1,062,423	Transfers to Federal Reserve Banks (Table V) .....	743	99,639	1,480,697
Transfers from Federal Reserve Banks .....	6,247	25,744	401,356	Total Withdrawals (net of transfers) .....	34,407	263,483	3,914,820
Total Tax and Loan Note Accounts (Table V) .....	7,382	89,938	1,463,779	Net Change in Operating Cash Balance .....	6,467	-11,442	-20,414
Total Deposits (net of transfers) .....	40,874	252,041	3,894,406				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note. The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,190	\$ 103,182	\$ 1,652,794
Regular Series	\$ 38,572	\$ 113,579	\$ 1,333,875	Notes	0	33,284	410,686
Cash Management Series	0	13,000	346,222	Bonds	0	1,752	31,020
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	19	452	3,785	Savings and Retirement Plan Series	50	770	11,678
Federal Financing Bank	0	0	0	Government Account Series	56,808	790,382	12,004,468
Nonmarketable:				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	25	442	6,180	State and Local Series	101	9,082	47,665
Interest Increment	0	767	7,051	Other	0	0	41
Government Account Series	58,627	784,350	12,219,297				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	106	3,902	42,519				
Other	0	0	495				
Total Issues	97,349	936,578	14,215,002	Total Redemptions	87,149	940,690	14,166,477
				Net Change in Public Debt Outstanding	10,200	-4,112	48,525

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 97,349	\$ 936,578	\$ 14,215,002
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	505	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	58,627	784,350	12,219,297
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	19	359	3,444
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38,198	149,577	1,959,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,149	940,690	14,166,477
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,808	791,308	12,005,748
Total Public Debt Cash Redemptions	30,341	149,890	2,169,366

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,276,785	\$ 3,268,271	\$ 3,274,773	\$ 3,449,998
Total Public Debt Outstanding	2,445,918	2,444,232	2,452,042	2,224,180
Less Amounts Not Subject to Limit:	5,722,703	5,712,503	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	524	526
Federal Financing Bank	65,679	65,246	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	196	196	195	218
Total Public Debt Subject to Limit	5,641,697	5,631,929	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,750	\$ 77,977	\$ 1,177,436
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	4	290	4,024
Excise Taxes	15	2,952	51,247
Corporation Income Taxes	92	4,194	165,731
Federal Unemployment Taxes	10	108	6,222
Estate and Gift Taxes & Misc IRS Rcpts.	2	37	590
Change in Balance of Unclassified Taxes	-152	2,208	2,201
Total	1,722	87,769	1,411,131

These Receipts were deposited in:

Federal Reserve Account:			
Directly	69	1,686	31,396
Collector Depositories	516	19,615	279,821
Tax and Loan Accounts	1,135	64,194	1,062,423
Inter-agency Transfers	2	2,274	37,490

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 514	\$ 19,512	\$ 20,159
Investments:				
Credits	6	33	1,096	1,135
Transfers to Depositories	31	82	6,134	6,247
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	15	727	743
Special Direct Investment	0	0	0	0
Closing Balance Today	169	614	26,014	26,798

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,760	\$ 160,347
Business	77	1,908	39,688



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 20, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,643	\$ 5,447	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	26,574	26,798	36,498	44,199
Total Operating Balance .....	31,217	32,245	43,687	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 34	\$ 149,611	\$ 1,959,625	Public Debt Redemptions (Table III-B) .....	\$ 54	\$ 149,945	\$ 2,169,420
Agriculture Loan Repayments (misc) .....	13	278	4,558	Commodity Credit Corporation .....	32	556	26,109
Commodity Credit Corporation .....	57	873	8,558	Defense Vendor Payments (EFT) .....	982	8,725	121,219
Customs and Certain Excise Taxes .....	107	1,408	19,250	Education Department .....	115	1,714	43,388
Deposits by States:				Energy Department .....	188	1,165	18,344
Unemployment .....	38	264	16,695	Family Support Payments (HHS) .....	6	129	2,173
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	57	1,571	23,468
Energy Department .....	15	294	5,578	Federal Highway Administration .....	127	1,460	19,731
Estate and Gift Taxes .....	78	1,373	23,908	Federal Salaries (EFT) .....	1,947	6,191	81,543
Federal Reserve Earnings .....	0	1,429	19,900	Food and Nutrition Service (misc) .....	44	893	13,461
Foreign Deposits, Military Sales .....	21	855	7,987	Food Stamps .....	50	1,080	13,707
Housing and Urban Development (HUD) .....	43	641	8,417	Health and Human Services Grants (misc) .....	182	2,626	40,061
Individual Income and Employment				Housing and Urban Development (HUD) .....	90	1,831	33,450
Taxes, Not Withheld .....	251	4,182	355,142	Interest on Treasury Securities .....	3	7,659	129,814
Postal Service .....	308	5,388	78,276	Labor Department .....	60	663	9,402
Taxes Received (Table IV) .....	1,009	22,310	312,226	Medicare .....	736	11,615	188,313
Other Deposits:				Medicaid .....	377	7,951	104,664
				Natl Aeronautics & Space Adm. (NASA) .....	23	612	10,176
				Postal Service Money Orders and Other .....	182	2,951	43,842
				Temporary Assistance for Needy			
				Families (HHS) .....	26	823	15,232
				Unemployment Insurance Benefits .....	102	1,663	21,544
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	244	799	17,107
				IRS Tax Refunds Individual (EFT) .....	93	264	70,451
				Thrift Savings Plan Transfer .....	118	785	6,055
Total Other Deposits .....	0	793	10,977	Unclassified .....	890	21,980	304,083
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,345	58,389	792,487
Funds (closing balance \$ 62) .....	-10	14	31	Transfers to Depositaries .....	485	26,230	401,841
Transfers from Depositaries .....	4,446	104,085	1,485,143	Total Federal Reserve Account .....	6,409	293,894	4,319,090
Total Federal Reserve Account .....	6,409	293,894	4,319,090	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV) .....	3,737	67,931	1,066,159
Taxes Received (Table IV) .....	485	26,230	401,841	Transfers from Federal Reserve Banks .....	4,446	104,085	1,485,143
Transfers from Federal Reserve Banks .....	4,446	104,085	1,485,143	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V) .....	4,222	94,160	1,468,001
Accounts (Table V) .....	4,222	94,160	1,468,001	Total Deposits (net of transfers) .....	5,699	257,740	3,900,106
Total Deposits (net of transfers) .....	5,699	257,740	3,900,106	Net Change in Operating Cash Balance .....	-1,027	-12,469	-21,441

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 103,182	\$ 1,652,794
Regular Series	\$ 0	\$ 113,579	\$ 1,333,875	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,752	31,020
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	20	472	3,805	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	44	814	11,723
<b>Nonmarketable:</b>				Government Account Series	56,001	846,383	12,060,469
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	34	475	6,214	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	10	9,092	47,675
Government Account Series	56,580	840,930	12,275,877	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	0	3,902	42,519				
Other	0	0	495				
<b>Total Issues</b>	<b>56,633</b>	<b>993,211</b>	<b>14,271,635</b>	<b>Total Redemptions</b>	<b>56,056</b>	<b>996,745</b>	<b>14,222,533</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>578</b>	<b>-3,534</b>	<b>49,102</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,633	\$ 993,211	\$ 14,271,635
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,580	840,930	12,275,877
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	378	3,464
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	34	149,611	1,959,625
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,056	996,745	14,222,533
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,001	847,309	12,061,750
<b>Total Public Debt Cash Redemptions</b>	<b>54</b>	<b>149,945</b>	<b>2,169,420</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,276,773	\$ 3,276,785	\$ 3,274,773	\$ 3,449,998
Total Public Debt Outstanding	2,446,508	2,445,918	2,452,042	2,224,180
Less Amounts Not Subject to Limit:	5,723,281	5,722,703	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	524	526
Federal Financing Bank	65,606	65,679	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	196	196	195	218
<b>Total Public Debt Subject to Limit</b>	<b>5,642,347</b>	<b>5,641,697</b>	<b>5,644,978</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,377	\$ 83,354	\$ 1,182,813
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	8	298	4,032
Excise Taxes	19	2,971	51,266
Corporation Income Taxes	61	4,255	165,792
Federal Unemployment Taxes	18	126	6,239
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	591
Change in Balance of Unclassified Taxes	-525	1,683	1,676
<b>Total</b>	<b>4,960</b>	<b>92,729</b>	<b>1,416,091</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	77	1,763	31,473
Collector Depositories	932	20,547	280,753
Tax and Loan Accounts	3,737	67,931	1,066,159
Inter-agency Transfers	214	2,488	37,705

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 169	\$ 614	\$ 26,014	\$ 26,798
Investments:				
Credits	10	71	3,655	3,737
Transfers to Depositories	2	4	480	485
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,646	1,646
Depository Initiated	3	33	2,765	2,800
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>179</b>	<b>656</b>	<b>25,739</b>	<b>26,574</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14,004	\$ 5,764	\$ 164,351
	265	2,174	39,954

\*Includes \$3,337 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (PL 107-16)



# DAILY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 23, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,435	\$ 4,643	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	27,723	26,574	36,498	44,199
Total Operating Balance .....	33,158	31,217	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 36	\$ 149,647	\$ 1,959,661	Public Debt Redemptions (Table III-B) .....	\$ 1,855	\$ 151,799	\$ 2,171,275
Agriculture Loan Repayments (misc) .....	12	290	4,570	Commodity Credit Corporation .....	46	602	26,154
Commodity Credit Corporation .....	29	902	8,587	Defense Vendor Payments (EFT) .....	603	9,328	121,822
Customs and Certain Excise Taxes .....	107	1,515	19,357	Education Department .....	165	1,879	43,553
Deposits by States:				Energy Department .....	69	1,234	18,413
Unemployment .....	39	303	16,734	Family Support Payments (HHS) .....	6	135	2,180
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	69	1,640	23,536
Energy Department .....	99	392	5,677	Federal Highway Administration .....	66	1,526	19,797
Estate and Gift Taxes .....	212	1,585	24,120	Federal Salaries (EFT) .....	721	6,912	82,264
Federal Reserve Earnings .....	0	1,429	19,900	Food and Nutrition Service (misc) .....	54	947	13,515
Foreign Deposits, Military Sales .....	2	858	7,989	Food Stamps .....	79	1,158	13,786
Housing and Urban Development (HUD) .....	29	669	8,445	Health and Human Services Grants (misc) .....	147	2,773	40,209
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	112	1,944	33,563
Taxes, Not Withheld .....	398	4,579	355,539	Interest on Treasury Securities .....	147	7,705	129,860
Postal Service .....	309	5,697	78,585	Labor Department .....	48	711	9,450
Taxes Received (Table IV) .....	1,923	24,232	314,148	Medicare .....	740	12,355	189,053
Other Deposits:				Medicaid .....	300	8,251	104,964
				Natl Aeronautics & Space Adm. (NASA) .....	42	654	10,218
				Postal Service Money Orders and Other .....	300	3,251	44,142
				Temporary Assistance for Needy .....			
				Families (HHS) .....	33	856	15,265
				Unemployment Insurance Benefits .....	162	1,825	21,706
				Other Withdrawals:			
				Dept. of Justice .....	58	218	1,981
				International Monetary Fund .....	-93	214	1,823
				Thrift Savings Plan Transfer .....	78	863	6,133
Total Other Deposits .....	0	793	10,977				
Change in Balance of Uncollected .....				Unclassified .....	1,111	23,091	305,194
Funds (closing balance \$ 39) .....	23	37	54				
Transfers from Depositories .....	4,812	108,896	1,489,955	Total, Other Withdrawals .....	1,154	59,543	793,641
				Transfers to Depositories .....	418	26,647	402,259
Total Federal Reserve Account .....	8,028	301,922	4,327,117				
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	7,236	303,675	4,330,624
Taxes Received (Table IV) .....	5,542	73,473	1,071,701	Tax and Loan Note Accounts .....			
Transfers from Federal Reserve Banks .....	418	26,647	402,259	Transfers to Federal Reserve Banks .....			
Total Tax and Loan Note .....				(Table V) .....	4,812	108,896	1,489,955
Accounts (Table V) .....	5,960	100,120	1,473,961				
				Total Withdrawals (net of transfers) .....	6,818	277,028	3,928,365
Total Deposits (net of transfers) .....	8,758	266,499	3,908,864				
				Net Change in Operating Cash Balance .....	1,940	-10,529	-19,501

<sup>1</sup>Includes \$43 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1996.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 103,182	\$ 1,652,794
Regular Series	\$ -2	\$ 113,577	\$ 1,333,873	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	21,500	3,252	32,520
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	59	530	3,864	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	868	11,776
<b>Nonmarketable:</b>				Government Account Series	58,373	904,756	12,118,842
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	35	511	6,249	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	55	9,147	47,730
Government Account Series	58,453	899,383	12,334,330	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	3	3,904	42,522				
Other	0	0	495				
<b>Total Issues</b>	<b>58,548</b>	<b>1,051,759</b>	<b>14,330,183</b>	<b>Total Redemptions</b>	<b>59,982</b>	<b>1,056,727</b>	<b>14,282,514</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,434</b>	<b>-4,968</b>	<b>47,668</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,548	\$ 1,051,759	\$ 14,330,183
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	58,453	899,383	12,334,330
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	59	437	3,523
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	36	149,647	1,959,661
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,982	1,056,727	14,282,514
Premium on Debt Buyback Operation	246	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,373	905,682	12,120,123
<b>Total Public Debt Cash Redemptions</b>	<b>1,855</b>	<b>151,799</b>	<b>2,171,275</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,932	\$ 91,286	\$ 1,190,745
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	43	341	4,075
Excise Taxes	55	3,026	51,321
Corporation Income Taxes	51	4,306	165,843
Federal Unemployment Taxes	18	144	6,257
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	592
Change in Balance of Unclassified Taxes	-502	1,181	1,174
<b>Total</b>	<b>7,598</b>	<b>100,327</b>	<b>1,423,689</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	63	1,826	31,536
Collector Depositories	1,860	22,407	282,613
Tax and Loan Accounts	5,542	73,473	1,071,701
Inter-agency Transfers	133	2,622	37,838

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,231	\$ 3,276,773	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,446,616	2,446,508	2,452,042	2,224,180
<b>Total Public Debt Outstanding</b>	<b>5,721,847</b>	<b>5,723,281</b>	<b>5,726,815</b>	<b>5,674,178</b>
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	523	523	524	526
Unamortized Discount	64,469	65,606	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	201	196	195	218
<b>Total Public Debt Subject to Limit</b>	<b>5,642,055</b>	<b>5,642,347</b>	<b>5,644,978</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

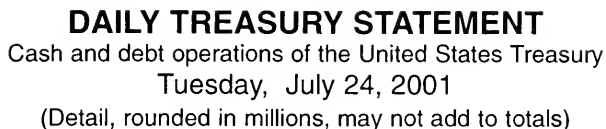
Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 179	\$ 656	\$ 25,739	\$ 26,574
Investments:				
Credits	9	57	5,476	5,542
Transfers to Depositories	1	2	415	418
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	4,784	4,812
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>186</b>	<b>691</b>	<b>26,846</b>	<b>27,723</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 5,771	\$ 164,358
Business	73	2,246	40,026



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,931	\$ 5,435	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	26,321	27,723	36,498	44,199
Total Operating Balance .....	31,251	33,158	43,687	52,659

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 386	\$ 150,033	\$ 1,960,047	Public Debt Redemptions (Table III-B)	\$ 57	\$ 151,856	\$ 2,171,332
Agriculture Loan Repayments (misc)	18	308	4,587	Commodity Credit Corporation	21	622	26,175
Commodity Credit Corporation	32	934	8,619	Defense Vendor Payments (EFT)	876	10,204	122,698
Customs and Certain Excise Taxes	116	1,631	19,473	Education Department	231	2,109	43,784
Deposits by States:				Energy Department	55	1,289	18,468
Unemployment	60	363	16,734	Family Support Payments (HHS)	3	138	2,183
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	46	1,686	23,583
Energy Department	19	411	5,696	Federal Highway Administration	175	1,701	19,972
Estate and Gift Taxes	97	1,682	24,217	Federal Salaries (EFT)	475	7,388	82,739
Federal Reserve Earnings	0	1,429	19,900	Food and Nutrition Service (misc)	54	980	13,549
Foreign Deposits, Military Sales	116	974	8,105	Food Stamps	50	1,208	13,836
Housing and Urban Development (HUD)	35	704	8,480	Health and Human Services Grants (misc)	159	2,932	40,368
Individual Income and Employment				Housing and Urban Development (HUD)	91	2,034	33,653
Taxes, Not Withheld	299	4,878	355,838	Interest on Treasury Securities	3	7,709	129,864
Postal Service	405	6,101	78,990	Labor Department	35	747	9,485
Taxes Received (Table IV)	565	24,798	314,714	Medicare	957	13,312	190,009
Other Deposits:				Medicaid	411	8,663	105,375
				Natl Aeronautics & Space Adm. (NASA)	80	734	10,298
				Postal Service Money Orders and Other	222	3,473	44,364
				Temporary Assistance for Needy Families (HHS)	36	892	15,301
				Unemployment Insurance Benefits	152	1,977	21,858
				Other Withdrawals:			
Total Other Deposits	0	793	10,977	Unclassified	935	24,025	306,129
Change in Balance of Uncollected Funds (closing balance \$ 108)	-69	-32	-15	Total, Other Withdrawals	935	60,477	794,575
Transfers from Depositaries	2,619	111,515	1,492,574	Transfers to Depositaries	98	26,746	402,357
Total Federal Reserve Account	4,696	306,619	4,331,814	Total Federal Reserve Account	5,201	308,876	4,335,825
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,119	74,592	1,072,820	Transfers to Federal Reserve Banks (Table V)	2,619	111,515	1,492,574
Transfers from Federal Reserve Banks	98	26,746	402,357	Total Withdrawals (net of transfers)	5,103	282,130	3,933,467
Total Tax and Loan Note Accounts (Table V)	1,217	101,338	1,475,178	Net Change in Operating Cash Balance	-1,906	-12,435	-21,407
Total Deposits (net of transfers)	3,196	269,695	3,912,060				

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 103,182	\$ 1,652,794
Regular Series	\$ 0	\$ 113,577	\$ 1,333,873	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	3,252	32,520
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	20	550	3,884	Savings and Retirement Plan Series	55	924	11,832
Federal Financing Bank	0	0	0	Government Account Series	56,241	960,997	12,175,083
Nonmarketable:				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	24	535	6,273	State and Local Series	1	9,148	47,731
Interest Increment	0	767	7,050	Other	0	0	41
Government Account Series	59,030	958,413	12,393,360				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	361	4,266	42,883				
Other	0	0	495				
Total Issues	59,435	1,111,194	14,389,618	Total Redemptions	56,297	1,113,024	14,338,812
				Net Change in Public Debt Outstanding	3,138	-1,830	50,806

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,435	\$ 1,111,194	\$ 14,389,618
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	59,030	958,413	12,393,360
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	457	3,543
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	386	150,033	1,960,047
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,297	1,113,024	14,338,812
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,241	961,923	12,176,363
Total Public Debt Cash Redemptions	57	151,856	2,171,332

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,680	\$ 3,275,231	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,449,304	2,446,616	2,452,042	2,224,180
Total Public Debt Outstanding	5,724,985	5,721,847	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	64,396	64,469	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
Total Public Debt Subject to Limit	5,645,266	5,642,055	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,014	\$ 93,299	\$ 1,192,758
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	1	342	4,076
Excise Taxes	577	3,603	51,899
Corporation Income Taxes	41	4,347	165,884
Federal Unemployment Taxes	16	160	6,274
Estate and Gift Taxes & Misc IRS Rpts.	2	41	594
Change in Balance of Unclassified Taxes	-653	529	521
Total	1,998	102,325	1,425,688
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	59	1,884	31,594
Collector Depositories	507	22,913	283,119
Tax and Loan Accounts	1,119	74,592	1,072,820
Inter-agency Transfers	314	2,936	38,152

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 691	\$ 26,846	\$ 27,723
Investments:				
Credits	7	39	1,073	1,119
Transfers to Depositories	0	0	98	98
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,995	1,995
Depository Initiated	2	19	603	625
Special Direct Investment	0	0	0	0
Closing Balance Today	191	710	25,419	26,321

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7408	\$ 5,778,265	\$ 164,364,403





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, July 25, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,717	\$ 4,931	\$ 7,186	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	27,056	26,321	36,498	44,199
<b>Total Operating Balance .....</b>	<b>31,773</b>	<b>31,251</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 139	\$ 150,172	\$ 1,960,186	Public Debt Redemptions (Table III-B) .....	\$ 48	\$ 151,904	\$ 2,171,380
Agriculture Loan Repayments (misc) .....	16	324	4,603	Commodity Credit Corporation .....	43	665	26,218
Commodity Credit Corporation .....	31	965	8,650	Defense Vendor Payments (EFT) .....	482	10,686	123,181
Customs and Certain Excise Taxes .....	113	1,744	19,586	Education Department .....	171	2,281	43,955
<b>Deposits by States:</b>				Energy Department .....	60	1,349	18,528
Unemployment .....	88	450	16,882	Family Support Payments (HHS) .....	5	143	2,188
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	142	1,828	23,725
Energy Department .....	35	446	5,731	Federal Highway Administration .....	147	1,848	20,119
Estate and Gift Taxes .....	111	1,793	24,328	Federal Salaries (EFT) .....	106	7,494	82,846
Federal Reserve Earnings .....	560	1,989	20,461	Food and Nutrition Service (misc) .....	46	1,026	13,594
Foreign Deposits, Military Sales .....	7	983	8,112	Food Stamps .....	36	1,244	13,872
Housing and Urban Development (HUD) .....	29	731	8,509	Health and Human Services Grants (misc) .....	157	3,089	40,525
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) .....	75	2,109	33,728
Taxes, Not Withheld .....	255	5,133	356,093	Interest on Treasury Securities .....	4	7,713	129,868
Postal Service .....	344	6,445	79,334	Labor Department .....	41	788	9,526
Taxes Received (Table IV) .....	1,064	25,862	315,778	Medicare .....	858	14,170	190,867
<b>Other Deposits:</b>				Medicaid .....	296	8,958	105,671
				Natl Aeronautics & Space Adm. (NASA) .....	49	783	10,348
				Postal Service Money Orders and Other .....	158	3,631	44,521
				Temporary Assistance for Needy Families (HHS) .....	42	934	15,343
				Unemployment Insurance Benefits .....	114	2,091	21,972
				<b>Other Withdrawals:</b>			
				FSLIC Resolution Funds (RTC net) .....	-63	-71	-355
				IRS Tax Refunds Business (EFT) .....	116	956	17,263
				Social Security Benefits (EFT) .....	1,877	28,394	271,379
				Thrift Savings Plan Transfer .....	89	976	6,246
<b>Total Other Deposits .....</b>	<b>0</b>	<b>793</b>	<b>10,977</b>	<b>Unclassified .....</b>	<b>1,473</b>	<b>25,498</b>	<b>307,602</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 79) .....</b>	<b>28</b>	<b>-4</b>	<b>13</b>	<b>Total, Other Withdrawals .....</b>	<b>3,493</b>	<b>63,970</b>	<b>798,068</b>
<b>Transfers from Federal Depositories .....</b>	<b>3,621</b>	<b>115,136</b>	<b>1,496,195</b>	<b>Transfers to Depositories .....</b>	<b>83</b>	<b>26,828</b>	<b>402,440</b>
<b>Total Federal Reserve Account .....</b>	<b>6,442</b>	<b>313,060</b>	<b>4,338,256</b>	<b>Total Federal Reserve Account .....</b>	<b>6,656</b>	<b>315,532</b>	<b>4,342,481</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV) .....	4,274	78,866	1,077,094	Transfers to Federal Reserve Banks (Table V) .....	3,621	115,136	1,496,195
Transfers from Federal Reserve Banks .....	83	26,828	402,440	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,573</b>	<b>288,703</b>	<b>3,940,041</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,357</b>	<b>105,694</b>	<b>1,479,534</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>521</b>	<b>-11,914</b>	<b>-20,886</b>
<b>Total Deposits (net of transfers) .....</b>	<b>7,095</b>	<b>276,790</b>	<b>3,919,155</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 103,182	\$ 1,652,794
Regular Series	\$ 0	\$ 113,577	\$ 1,333,873	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	3,252	32,520
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	20	570	3,903	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	971	11,879
<b>Nonmarketable:</b>				Government Account Series	58,197	1,019,194	12,233,280
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	24	559	6,297	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	1	9,148	47,732
Government Account Series	58,223	1,016,636	12,451,583	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	115	4,381	42,998				
Other	0	0	495				
<b>Total Issues</b>	<b>58,382</b>	<b>1,169,576</b>	<b>14,448,000</b>	<b>Total Redemptions</b>	<b>58,246</b>	<b>1,171,270</b>	<b>14,397,057</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>136</b>	<b>-1,694</b>	<b>50,943</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,382	\$ 1,169,576	\$ 14,448,000
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	58,223	1,016,636	12,451,583
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	476	3,562
<b>Total Public Debt Cash Receipts</b>	<b>139</b>	<b>150,172</b>	<b>1,960,186</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,246	1,171,270	14,397,057
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,197	1,020,120	12,234,561
<b>Total Public Debt Cash Redemptions</b>	<b>48</b>	<b>151,904</b>	<b>2,171,380</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,669	\$ 3,275,680	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,449,452	2,449,304	2,452,042	2,224,180
Total Public Debt				
Outstanding	5,725,121	5,724,985	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	64,324	64,396	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
<b>Total Public Debt Subject to Limit</b>	<b>5,645,474</b>	<b>5,645,266</b>	<b>5,644,978</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,258	\$ 98,557	\$ 1,198,016
Individual Estimated Income Taxes	0	4	3,581
Railroad Retirement Taxes	2	344	4,078
Excise Taxes	461	4,064	52,360
Corporation Income Taxes	83	4,430	165,967
Federal Unemployment Taxes	21	181	6,294
Estate and Gift Taxes & Misc IRS Rpts.	2	43	596
Change in Balance of Unclassified			
Taxes	-392	137	129
<b>Total</b>	<b>5,434</b>	<b>107,760</b>	<b>1,431,122</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	80	1,964	31,674
Collector Depositories	984	23,897	284,103
Tax and Loan Accounts	4,274	78,866	1,077,094
Inter-agency Transfers	96	3,032	38,248

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 191	\$ 710	\$ 25,419	\$ 26,321
Investments:				
Credits	16	94	4,164	4,274
Transfers to Depositories	0	0	83	83
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	56	3,560	3,621
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>202</b>	<b>749</b>	<b>26,106</b>	<b>27,056</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 5,786	\$ 164,372
Business	159	2,813	40,594



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 26, 2001

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,404	\$ 4,717	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	33,785	27,056	36,498	44,199
Total Operating Balance	39,189	31,773	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39,364	\$ 189,536	\$ 1,999,550	Public Debt Redemptions (Table III-B)	\$ 29,909	\$ 181,814	\$ 2,201,289
Agriculture Loan Repayments (misc)	17	341	4,620	Commodity Credit Corporation	27	692	26,245
Commodity Credit Corporation	33	998	8,683	Defense Vendor Payments (EFT)	499	11,185	123,679
Customs and Certain Excise Taxes	100	1,844	19,686	Education Department	117	2,398	44,072
Deposits by States:				Energy Department	93	1,441	18,620
Unemployment	120	570	17,002	Family Support Payments (HHS)	20	163	2,208
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	306	2,134	24,030
Energy Department	14	460	5,745	Federal Highway Administration	91	1,939	20,210
Estate and Gift Taxes	98	1,891	24,426	Federal Salaries (EFT)	424	7,917	83,269
Federal Reserve Earnings	0	1,989	20,461	Food and Nutrition Service (misc)	39	1,065	13,633
Foreign Deposits, Military Sales	2	983	8,115	Food Stamps	38	1,282	13,910
Housing and Urban Development (HUD)	22	755	8,531	Health and Human Services Grants (misc)	189	3,278	40,714
Individual Income and Employment				Housing and Urban Development (HUD)	81	2,190	33,809
Taxes, Not Withheld	212	5,345	356,305	Interest on Treasury Securities	3	7,716	129,871
Postal Service	318	6,763	79,651	Labor Department	57	845	9,584
Taxes Received (Table IV)	570	26,432	316,348	Medicare	765	14,935	191,632
Other Deposits:				Medicaid	658	9,616	106,329
Interest recd from T&L Depositories	19	53	821	Natl Aeronautics & Space Adm. (NASA)	79	862	10,427
Railroad Unemployment Ins.	1	3	55	Postal Service Money Orders and Other	141	3,771	44,662
				Temporary Assistance for Needy			
				Families (HHS)	54	987	15,396
				Unemployment Insurance Benefits	87	2,178	22,059
				Other Withdrawals:			
				Federal Transit Admin.	54	200	1,836
Total Other Deposits	19	812	10,997				
Change in Balance of Uncollected				Unclassified	1,312	26,810	308,914
Funds (closing balance \$68)	11	8	25				
Transfers from Depositories	1,321	116,457	1,497,516	Total, Other Withdrawals	1,366	65,336	799,434
				Transfers to Depositories	6,493	33,321	408,933
Total Federal Reserve Account	42,222	355,282	4,380,477	Total Federal Reserve Account	41,534	357,066	4,384,015
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,557	80,423	1,078,651	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	6,493	33,321	408,933	(Table V)	1,321	116,457	1,497,516
Total Tax and Loan Note				Total Withdrawals (net of transfers)	35,042	323,745	3,975,082
Accounts (Table V)	8,050	113,744	1,487,584				
Total Deposits (net of transfers)	42,458	319,248	3,961,613	Net Change in Operating Cash Balance	7,416	-4,497	-13,470

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,847	\$ 133,029	\$ 1,682,642
Regular Series	\$ 39,456	\$ 153,032	\$ 1,373,329	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	3,252	32,520
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	19	589	3,923	Savings and Retirement Plan Series	46	1,017	11,925
Federal Financing Bank	0	0	0	Government Account Series	67,062	1,086,256	12,300,342
Nonmarketable:				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	28	587	6,325	State and Local Series	16	9,164	47,748
Interest Increment	0	767	7,050	Other	0	0	41
Government Account Series	68,508	1,085,144	12,520,091				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	396	4,777	43,394				
Other	0	0	495				
Total Issues	108,407	1,277,983	14,556,407	Total Redemptions	96,971	1,268,241	14,494,028
				Net Change in Public Debt Outstanding	11,436	9,742	62,378

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 108,407	\$ 1,277,983	\$ 14,556,407
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	515	2,008	25,768
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	68,508	1,085,144	12,520,090
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	19	496	3,582
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	39,364	189,536	1,999,550
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	96,971	1,268,241	14,494,028
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,062	1,087,182	12,301,622
Total Public Debt Cash Redemptions	29,909	181,814	2,201,289

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,222	\$ 100,779	\$ 1,200,238
Individual Estimated Income Taxes	0	4	3,682
Railroad Retirement Taxes	24	368	4,102
Excise Taxes	46	4,110	52,406
Corporation Income Taxes	40	4,470	166,007
Federal Unemployment Taxes	16	197	6,311
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	599
Change in Balance of Unclassified			
Taxes	-4	133	125
Total	2,347	110,107	1,433,469
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	2,062	31,771
Collector Depositories	473	24,371	284,577
Tax and Loan Accounts	1,557	80,423	1,078,651
Inter-agency Transfers	220	3,252	38,468

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,285,661	\$ 3,275,669	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,450,896	2,449,452	2,452,042	2,224,180
Total Public Debt				
Outstanding	5,736,557	5,725,121	5,726,815	5,674,178
Less: Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	525
Unamortized Discount	64,766	64,324	66,509	67,245
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	201	201	195	215
Total Public Debt Subject to Limit	5,656,467	5,645,474	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 202	\$ 749	\$ 26,106	\$ 27,056
Investments:				
Credits	6	30	1,521	1,557
Transfers to Depositories	28	74	6,391	6,493
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	18	1,300	1,321
Special Direct Investment	0	0	0	0
Closing Balance Today	234	834	32,717	33,785

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4	\$ 5,790	\$ 164,376
	21	2,835	40,615



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 27, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,075	\$ 5,404	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	35,904	33,785	36,498	44,199
<b>Total Operating Balance .....</b>	<b>40,979</b>	<b>39,189</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B) .....	\$ 75	\$ 189,611	\$ 1,999,625	Public Debt Redemptions (Table III-B) .....	\$ 104	\$ 181,917	\$ 2,201,393
Agriculture Loan Repayments (misc) .....	17	358	4,637	Commodity Credit Corporation .....	37	729	26,281
Commodity Credit Corporation .....	38	1,036	8,721	Defense Vendor Payments (EFT) .....	614	11,800	124,294
Customs and Certain Excise Taxes .....	118	1,962	19,803	Education Department .....	201	2,598	44,272
Deposits by States:				Energy Department .....	121	1,562	18,741
Unemployment .....	127	698	17,129	Family Support Payments (HHS) .....	5	168	2,213
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	66	2,200	24,096
Energy Department .....	8	468	5,753	Federal Highway Administration .....	92	2,031	20,302
Estate and Gift Taxes .....	79	1,970	24,505	Federal Salaries (EFT) .....	112	8,029	83,381
Federal Reserve Earnings .....	0	1,989	20,461	Food and Nutrition Service (misc) .....	32	1,097	13,666
Foreign Deposits, Military Sales .....	8	991	8,122	Food Stamps .....	54	1,336	13,964
Housing and Urban Development (HUD) .....	25	781	8,556	Health and Human Services Grants (misc) .....	223	3,502	40,937
Individual Income and Employment				Housing and Urban Development (HUD) .....	131	2,322	33,941
Taxes, Not Withheld .....	203	5,548	356,509	Interest on Treasury Securities .....	4	7,720	129,875
Postal Service .....	283	7,046	79,934	Labor Department .....	34	879	9,618
Taxes Received (Table IV) .....	1,628	28,061	317,976	Medicare .....	680	15,614	192,312
Other Deposits:				Medicaid .....	244	9,861	106,573
				Natl Aeronautics & Space Adm. (NASA) .....	27	889	10,454
				Postal Service Money Orders and Other .....	236	4,007	44,898
				Temporary Assistance for Needy			
				Families (HHS) .....	36	1,023	15,432
				Unemployment Insurance Benefits .....	99	2,276	22,157
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT) .....	78	342	70,529
				Pmt. to Int'l Bk for Reconstruction & Dev. .....	83	107	107
<b>Total Other Deposits .....</b>	<b>0</b>	<b>812</b>	<b>10,997</b>	<b>Unclassified .....</b>	<b>1,201</b>	<b>28,012</b>	<b>310,115</b>
Change in Balance of Uncollected							
Funds (closing balance \$ 57) .....	11	19	36	<b>Total, Other Withdrawals .....</b>	<b>1,363</b>	<b>66,699</b>	<b>800,797</b>
Transfers from Depositories .....	3,267	119,725	1,500,783	Transfers to Depositories .....	1,703	35,024	410,636
<b>Total Federal Reserve Account .....</b>	<b>5,888</b>	<b>361,169</b>	<b>4,386,365</b>	<b>Total Federal Reserve Account .....</b>	<b>6,217</b>	<b>363,283</b>	<b>4,390,232</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	3,684	84,107	1,082,335	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	1,703	35,024	410,636	(Table V) .....	3,267	119,725	1,500,783
Total Tax and Loan Note				<b>Total Withdrawals (net of transfers) .....</b>	<b>4,514</b>	<b>328,259</b>	<b>3,979,596</b>
Accounts (Table V) .....	5,386	119,131	1,492,971				
<b>Total Deposits (net of transfers) .....</b>	<b>6,304</b>	<b>325,551</b>	<b>3,967,917</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>1,790</b>	<b>-2,707</b>	<b>-11,680</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 133,029	\$ 1,682,642
Regular Series	\$ 0	\$ 153,032	\$ 1,373,329	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	3,252	35,211
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	20	609	3,943	Savings and Retirement Plan Series	43	1,060	11,968
Federal Financing Bank	0	0	0	Government Account Series	62,643	1,148,899	12,362,985
Nonmarketable:				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	31	618	6,356	State and Local Series	60	9,225	47,808
Interest Increment	0	767	7,050	Other	0	0	41
Government Account Series	62,799	1,147,943	12,582,890				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	44	4,821	43,438				
Other	0	0	495				
Total Issues	62,894	1,340,877	14,619,301	Total Redemptions	62,747	1,330,988	14,556,776
				Net Change in Public Debt Outstanding	147	9,888	62,525

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,894	\$ 1,340,877	\$ 14,619,301
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,008	25,768
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	62,799	1,147,943	12,582,890
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	516	3,602
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	75	189,611	1,999,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,747	1,330,988	14,556,776
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,643	1,149,825	12,364,266
Total Public Debt Cash Redemptions	104	181,917	2,201,393

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,285,808	\$ 3,285,661	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,450,896	2,450,896	2,452,042	2,224,180
Total Public Debt				
Outstanding	5,736,703	5,736,557	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	524	526
Federal Financing Bank	64,694	64,766	66,509	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	201	201	195	218
Total Public Debt Subject to Limit	5,656,687	5,656,467	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,983	\$ 104,762	\$ 1,204,221
Individual Estimated Income Taxes	0	5	3,682
Railroad Retirement Taxes	9	377	4,111
Excise Taxes	1,333	5,443	53,739
Corporation Income Taxes	20	4,490	166,028
Federal Unemployment Taxes	37	233	6,347
Estate and Gift Taxes & Misc IRS Rcpts.	9	55	608
Change in Balance of Unclassified Taxes	-71	61	54
Total	5,320	115,427	1,438,789
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	524	2,585	32,295
Collector Depositories	1,104	25,475	285,681
Tax and Loan Accounts	3,684	84,107	1,082,335
Inter-agency Transfers	8	3,260	38,476

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 234	\$ 834	\$ 32,717	\$ 33,785
Investments:				
Credits	8	64	3,611	3,684
Transfers to Depositories	5	11	1,686	1,703
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	39	3,225	3,267
Special Direct Investment	0	0	0	0
Closing Balance Today	244	870	34,790	35,904

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14,257,216	\$ 10,047,305	\$ 168,633,40,831

<sup>1</sup>Includes \$3,444 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 30, 2001  
(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,249	\$ 5,075	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	37,258	35,904	36,498	44,199
Total Operating Balance	43,507	40,979	43,687	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 78	\$ 189,689	\$ 1,999,702	Public Debt Redemptions (Table III-B)	\$ 1,440	\$ 183,358	\$ 2,202,833
Agriculture Loan Repayments (misc)	18	376	4,655	Commodity Credit Corporation	74	803	26,355
Commodity Credit Corporation	32	1,067	8,752	Defense Vendor Payments (EFT)	764	12,563	125,057
Customs and Certain Excise Taxes	115	2,077	19,919	Education Department	125	2,723	44,398
Deposits by States:				Energy Department	137	1,698	18,878
Unemployment	119	816	17,248	Family Support Payments (HHS)	3	171	2,216
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	175	2,375	24,271
Energy Department	53	521	5,805	Federal Highway Administration	155	2,186	20,457
Estate and Gift Taxes	76	2,046	24,581	Federal Salaries (EFT)	52	8,081	83,433
Federal Reserve Earnings	0	1,989	20,461	Food and Nutrition Service (misc)	73	1,170	13,739
Foreign Deposits, Military Sales	19	1,010	8,142	Food Stamps	58	1,394	14,022
Housing and Urban Development (HUD)	30	811	8,587	Health and Human Services Grants (misc)	313	3,814	41,250
Individual Income and Employment				Housing and Urban Development (HUD)	162	2,483	34,102
Taxes, Not Withheld	346	5,894	356,855	Interest on Treasury Securities	155	7,775	129,930
Postal Service	319	7,365	80,253	Labor Department	38	917	9,656
Taxes Received (Table IV)	1,624	29,685	319,601	Medicare	717	16,331	193,029
Other Deposits:				Medicaid	338	10,199	106,911
				Natl Aeronautics & Space Adm. (NASA)	33	923	10,487
				Postal Service Money Orders and Other	162	4,169	45,060
				Temporary Assistance for Needy			
				Families (HHS)	47	1,070	15,479
				Unemployment Insurance Benefits	154	2,430	22,311
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.	-211	-211	-1,327
Total Other Deposits	0	812	10,997	Unclassified	1,058	29,070	311,173
Change in Balance of Uncollected				Total, Other Withdrawals	847	67,546	801,644
Funds (closing balance \$ 48)	8	27	44	Transfers to Depositories	871	35,895	411,506
Transfers from Depositories	5,127	124,851	1,505,910	Total Federal Reserve Account	6,790	370,073	4,397,022
Total Federal Reserve Account	7,965	369,134	4,394,329	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	5,127	124,851	1,505,910
Taxes Received (Table IV)	5,610	89,716	1,087,945	(Table V)			
Transfers from Federal Reserve Banks	871	35,895	411,506	Total Withdrawals (net of transfers)	5,920	334,178	3,985,516
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,528	-179	-9,151
Accounts (Table V)	6,480	125,611	1,499,451				
Total Deposits (net of transfers)	8,448	333,999	3,976,364				

<sup>1</sup>Includes \$50 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Internal Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 133,029	\$ 1,682,642
Regular Series	\$ -3	\$ 153,030	\$ 1,373,326	Notes	0	33,284	410,697
Cash Management Series	0	13,000	346,222	Bonds	21,000	4,252	33,521
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	59	668	4,001	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	1,110	12,018
<b>Nonmarketable:</b>				Government Account Series	66,266	1,215,165	12,429,251
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	42	660	6,398	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	6	9,231	47,815
Government Account Series	63,683	1,211,626	12,646,573	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	38	4,859	43,476				
Other	0	0	495				
<b>Total Issues</b>	<b>63,819</b>	<b>1,404,696</b>	<b>14,683,120</b>	<b>Total Redemptions</b>	<b>67,322</b>	<b>1,398,311</b>	<b>14,624,098</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-3,503</b>	<b>6,385</b>	<b>59,022</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 63,819	\$ 1,404,696	\$ 14,683,120
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,008	25,768
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	63,683	1,211,626	12,646,573
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	59	574	3,660
<b>Total Public Debt Cash Receipts</b>	<b>78</b>	<b>189,689</b>	<b>1,999,702</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	67,322	1,398,311	14,624,098
Premium on Debt Buyback Operation	384	1,138	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,266	1,216,091	12,430,532
<b>Total Public Debt Cash Redemptions</b>	<b>1,440</b>	<b>183,358</b>	<b>2,202,833</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,284,758	\$ 3,285,808	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,448,442	2,450,896	2,452,042	2,224,180
<b>Total Public Debt</b>	<b>5,733,200</b>	<b>5,736,703</b>	<b>5,726,815</b>	<b>5,674,178</b>
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	64,475	64,694	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
<b>Total Public Debt Subject to Limit</b>	<b>5,653,402</b>	<b>5,656,687</b>	<b>5,644,978</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,075	\$ 111,837	\$ 1,211,296
Individual Estimated Income Taxes	0	5	3,682
Railroad Retirement Taxes	39	416	4,150
Excise Taxes	41	5,484	53,779
Corporation Income Taxes	25	4,516	166,053
Federal Unemployment Taxes	69	303	6,417
Estate and Gift Taxes & Misc IRS Rcpts.	2	57	610
Change in Balance of Unclassified Taxes	6	67	59
<b>Total</b>	<b>7,257</b>	<b>122,684</b>	<b>1,446,046</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	81	2,667	32,377
Collector Depositaries	1,543	27,018	287,224
Tax and Loan Accounts	5,610	89,716	1,087,945
Inter-agency Transfers	23	3,283	38,499

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 244	\$ 870	\$ 34,790	\$ 35,904
Investments:				
Credits	10	56	5,544	5,610
Transfers to Depositories	3	8	860	871
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	37	5,086	5,127
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>253</b>	<b>898</b>	<b>36,108</b>	<b>37,258</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 61	\$ 10,108	\$ 168,694
	79	3,130	40,910



Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 153,030	\$ 1,373,326	Notes	\$ 34,678	\$ 133,029	\$ 1,682,642
Cash Management Series	0	13,000	346,222	Bonds	0	67,962	445,375
Notes	16,005	35,676	250,799	Federal Financing Bank	0	4,252	33,521
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	20	687	4,021	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	1,164	12,072
Nonmarketable:				Government Account Series	67,817	1,282,982	12,497,068
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	36	696	6,434	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	173	9,405	47,988
Government Account Series	71,447	1,283,073	12,718,020	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	318	5,177	43,795				
Other	0	0	495				
Total Issues	87,825	1,492,521	14,770,945	Total Redemptions	102,722	1,501,033	14,726,820
				Net Change in Public Debt Outstanding	-14,897	-8,512	44,125

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 87,825	\$ 1,492,521	\$ 14,770,945
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,008	25,768
Bonds and Notes (-)	27	60	827
Government Account Transaction (-)	71,447	1,283,073	12,718,019
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	594	3,680
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	16,332	206,020	2,016,034
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	102,722	1,501,033	14,726,820
Premium on Debt Buyback Operation	0	1,138	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,817	1,283,908	12,498,349
Total Public Debt Cash Redemptions	34,905	218,263	2,237,739

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,266,221	\$ 3,284,758	\$ 3,274,773	\$ 3,449,998
Total Public Debt	2,452,082	2,448,442	2,452,042	2,224,180
Outstanding	5,718,303	5,733,200	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	63,907	64,475	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
Total Public Debt Subject to Limit	5,639,073	5,653,402	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,259	\$ 115,096	\$ 1,214,555
Individual Estimated Income Taxes	0	5	3,682
Railroad Retirement Taxes	41	457	4,191
Excise Taxes	263	5,747	54,042
Corporation Income Taxes	75	4,590	166,128
Federal Unemployment Taxes	737	1,040	7,154
Estate and Gift Taxes & Misc IRS Rcpts.	1	58	611
Change in Balance of Unclassified Taxes	-71	-4	-11
Total	4,305	126,989	1,450,352
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	113	2,780	32,490
Collector Depositaries	952	27,970	288,176
Tax and Loan Accounts	3,151	92,867	1,091,096
Inter-agency Transfers	91	3,374	38,590

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 253	\$ 898	\$ 36,108	\$ 37,258
Investments:				
Credits	15	82	3,054	3,151
Transfers to Depositories	0	0	156	156
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	253	898	20,827	21,978
Depository Initiated	2	4	1,076	1,081
Special Direct Investment	0	0	0	0
Closing Balance Today	14	79	17,414	17,506

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5102	\$ 110,112	\$ 1,168,699
		3,232	41,012

¹Does not include \$144 million offset by FMS for the month of July 2001, and \$2,603 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued

## DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

Wednesday, August 01, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,148	\$ 5,592	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	9,669	17,506	17,506	44,199
Total Operating Balance .....	13,817	23,098	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 440	\$ 440	\$ 2,016,474	Public Debt Redemptions (Table III-B) . . . . .	\$ 4,450	\$ 4,450	\$ 2,242,188
Agriculture Loan Repayments (misc) . . . . .	24	24	4,791	Commodity Credit Corporation . . . . .	33	33	26,410
Commodity Credit Corporation . . . . .	56	56	8,855	Defense Vendor Payments (EFT) . . . . .	302	302	125,566
Customs and Certain Excise Taxes . . . . .	92	92	20,162	Education Department . . . . .	191	191	44,706
Deposits by States:				Energy Department . . . . .	137	137	19,176
Unemployment . . . . .	297	297	17,807	Family Support Payments (HHS) . . . . .	8	8	2,243
Supplemental Security Income . . . . .	0	0	3,026	Federal Employees Insurance Payments . . . . .	305	305	24,719
Energy Department . . . . .	17	17	6,016	Federal Highway Administration . . . . .	118	118	20,724
Estate and Gift Taxes . . . . .	83	83	24,762	Federal Salaries (EFT) . . . . .	238	238	83,570
Federal Reserve Earnings . . . . .	658	658	21,119	Food and Nutrition Service (misc) . . . . .	45	45	13,840
Foreign Deposits, Military Sales . . . . .	477	477	8,619	Food Stamps . . . . .	38	38	14,099
Housing and Urban Development (HUD) . . . . .	35	35	8,657	Health and Human Services Grants (misc) . . . . .	193	193	41,828
Individual Income and Employment . . . . .				Housing and Urban Development (HUD) . . . . .	1,525	1,525	35,705
Taxes, Not Withheld . . . . .	281	281	357,375	Interest on Treasury Securities . . . . .	450	450	134,019
Postal Service . . . . .	368	368	81,041	Labor Department . . . . .	40	40	9,747
Taxes Received (Table IV) . . . . .	2,804	2,804	323,470	Medicare . . . . .	4,221	4,221	198,168
Other Deposits:				Medicaid . . . . .	253	253	107,549
				Natl Aeronautics & Space Adm. (NASA) . . . . .	34	34	10,557
				Postal Service Money Orders and Other . . . . .	166	166	45,395
				Temporary Assistance for Needy . . . . .			
				Families (HHS) . . . . .	56	56	15,604
				Unemployment Insurance Benefits . . . . .	105	105	22,569
				Other Withdrawals:			
				Civil Service Retirement (EFT) . . . . .	3,103	3,103	33,865
				Comptroller of the Currency - Assessments . . . . .	-98	-98	-308
				Federal Crop Ins. Corp. . . . .	53	53	527
				GSA . . . . .	193	193	2,088
				Military Active Duty Pay (EFT) . . . . .	2,088	2,088	34,530
				Military Retirement (EFT) . . . . .	2,481	2,481	27,012
				Railroad Retirement (EFT) . . . . .	602	602	6,561
				Social Security Benefits (EFT) . . . . .	73	73	271,451
				Supple. Security Income Benefits (EFT) . . . . .	1,283	1,283	12,605
Total Other Deposits . . . . .	0	0	11,612	Thrift Savings Plan Transfer . . . . .	336	336	6,595
Change in balance of Uncollected Funds (closing balance \$ 79) . . . . .	-18	-18	13	Thrift Savings Plan Transfer . . . . .	-730	-730	-4,381
Transfers from Depositaries . . . . .	19,306	19,306	1,548,275	Veterans Benefits (EFT) . . . . .	1,512	1,512	14,891
				Unclassified . . . . .	1,722	1,722	314,233
Total Federal Reserve Account . . . . .	24,921	24,921	4,462,074	Total, Other Withdrawals . . . . .	12,618	12,618	815,810
				Transfers to Depositaries . . . . .	840	840	412,503
Tax and Loan Note Accounts:							
Taxes Received (Table IV) . . . . .	10,629	10,629	1,101,725	Total Federal Reserve Account . . . . .	26,365	26,365	4,466,868
Transfers from Federal Reserve Banks . . . . .	840	840	412,503	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V) . . . . .	11,469	11,469	1,514,228	Transfers to Federal Reserve Banks (Table V) . . . . .	19,306	19,306	1,548,275
	16,244	16,244	4,015,523	Total Withdrawals (net of transfers) . . . . .	25,526	25,526	4,054,365
Total Deposits (net of transfers) . . . . .							
				Net Change in Operating Cash Balance . . . . .	-9,282	-9,282	-38,842

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 1,682,642
Regular Series	\$ 0	\$ 0	\$ 1,373,326	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	0	33,521
Notes	0	0	250,799	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	20	20	4,041	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	60	12,132
<b>Nonmarketable:</b>				Government Account Series	76,674	76,674	12,573,742
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	34	34	6,468	Foreign Series	150	150	6,523
Interest Increment	686	686	7,736	State and Local Series	4,240	4,240	52,228
Government Account Series	67,834	67,834	12,785,853	Other	0	0	41
Domestic Series	0	0	1,740				
Foreign Series	200	200	3,355				
State and Local Series	210	210	44,005				
Other	0	0	495				
<b>Total Issues</b>	<b>68,983</b>	<b>68,983</b>	<b>14,839,928</b>	<b>Total Redemptions</b>	<b>81,124</b>	<b>81,124</b>	<b>14,807,944</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-12,141</b>	<b>-12,141</b>	<b>31,984</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 68,983	\$ 68,983	\$ 14,839,928
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	4	4	25,772
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	67,834	67,834	12,785,853
Interest Increment on Savings and Retirement Plan Series (-)	686	686	7,736
Inflation - Indexed Securities Increment	20	20	3,699
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	440	440	2,016,474
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	81,124	81,124	14,807,944
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,674	76,674	12,575,022
<b>Total Public Debt Cash Redemptions</b>	<b>4,450</b>	<b>4,450</b>	<b>2,242,188</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,263,318	\$ 3,266,222	\$ 3,266,222	\$ 3,449,996
Total Public Debt Outstanding	2,442,844	2,452,081	2,452,081	2,224,180
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	5,706,162	5,718,303	5,718,303	5,674,176
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,834	63,907	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	201	201	201	216
<b>Total Public Debt Subject to Limit</b>	<b>5,627,006</b>	<b>5,639,073</b>	<b>5,639,073</b>	<b>5,591,626</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,056	\$ 14,056	\$ 1,228,612
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	13	13	4,204
Excise Taxes	22	22	54,065
Corporation Income Taxes	21	21	166,148
Federal Unemployment Taxes	30	30	7,184
Estate and Gift Taxes & Misc IRS Rpts.	8	8	619
Change in Balance of Unclassified Taxes	169	169	157
<b>Total</b>	<b>14,319</b>	<b>14,319</b>	<b>1,464,670</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	98	98	32,588
Collector Depositories	2,706	2,706	290,882
Tax and Loan Accounts	10,629	10,629	1,101,725
Inter-agency Transfers	885	885	39,476

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 79	\$ 17,414	\$ 17,506
Investments:				
Credits	22	138	10,469	10,629
Transfers to Depositories	3	8	829	840
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	12,338	12,338
Depository Initiated	2	21	6,945	6,968
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>37</b>	<b>203</b>	<b>9,429</b>	<b>9,669</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 18	\$ 168,717
Business	81	81	41,093



# **DAILY TREASURY STATEMENT**

Cash and debt operations of the United States Treasury

Thursday, August 02, 2001

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,541	\$ 4,148	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	26,170	9,669	17,506	44,199
<b>Total Operating Balance .....</b>	<b>31,711</b>	<b>13,817</b>	<b>23,098</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 49,399	\$ 49,839	\$ 2,065,873	Public Debt Redemptions (Table III-B) .....	\$ 31,219	\$ 35,669	\$ 2,273,407
Agriculture Loan Repayments (misc) .....	15	39	4,806	Commodity Credit Corporation .....	36	69	26,446
Commodity Credit Corporation .....	48	104	8,903	Defense Vendor Payments (EFT) .....	660	963	126,220
Customs and Certain Excise Taxes .....	86	178	20,248	Education Department .....	113	304	44,820
<b>Deposits by States:</b>				Energy Department .....	109	246	19,284
Unemployment .....	355	652	18,162	Family Support Payments (HHS) .....	15	23	2,258
Supplemental Security Income .....	0	0	3,026	Federal Employees Insurance Payments .....	54	359	24,773
Energy Department .....	12	29	6,029	Federal Highway Administration .....	194	313	20,918
Estate and Gift Taxes .....	85	169	24,847	Federal Salaries (EFT) .....	62	300	83,812
Federal Reserve Earnings .....	0	658	21,119	Food and Nutrition Service (misc) .....	23	68	13,862
Foreign Deposits, Military Sales .....	18	494	8,636	Food Stamps .....	35	72	14,134
Housing and Urban Development (HUD) .....	39	75	8,696	Health and Human Services Grants (misc) .....	182	375	42,010
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	77	1,602	35,782
Taxes, Not Withheld .....	204	485	357,579	Interest on Treasury Securities .....	2	452	134,022
Postal Service .....	352	720	81,393	Labor Department .....	41	81	9,788
Taxes Received (Table IV) .....	775	3,579	324,245	Medicare .....	768	4,989	198,936
<b>Other Deposits:</b>				Medicaid .....	608	861	108,157
Interest recd from T&L Depositories .....	20	20	842	Natl Aeronautics & Space Adm. (NASA) .....	51	85	10,608
				Postal Service Money Orders and Other .....	130	295	45,524
				Temporary Assistance for Needy Families (HHS) .....	129	185	15,733
				Unemployment Insurance Benefits .....	89	194	22,658
				<b>Other Withdrawals:</b>			
				Federal Transit Admin. ....	61	61	1,951
<b>Total Other Deposits .....</b>	<b>20</b>	<b>20</b>	<b>11,632</b>				
<b>Change in Balance of Uncollected Funds (closing balance \$ 54) .....</b>	<b>25</b>	<b>7</b>	<b>39</b>				
<b>Transfers from Depositories .....</b>	<b>2,180</b>	<b>21,486</b>	<b>1,550,455</b>	<b>Unclassified .....</b>	<b>1,819</b>	<b>3,541</b>	<b>316,052</b>
<b>Total Federal Reserve Account .....</b>	<b>53,613</b>	<b>78,534</b>	<b>4,515,686</b>	<b>Total, Other Withdrawals .....</b>	<b>1,881</b>	<b>14,499</b>	<b>817,690</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>15,744</b>	<b>16,584</b>	<b>428,246</b>
Taxes Received (Table IV) .....	2,937	13,566	1,104,662	<b>Total Federal Reserve Account .....</b>	<b>52,220</b>	<b>78,585</b>	<b>4,519,088</b>
Transfers from Federal Reserve Banks .....	15,744	16,584	428,246	<b>Tax and Loan Note Accounts .....</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>18,681</b>	<b>30,150</b>	<b>1,532,909</b>	<b>Transfers to Federal Reserve Banks (Table V) .....</b>	<b>2,180</b>	<b>21,486</b>	<b>1,550,455</b>
<b>Total Deposits (net of transfers) .....</b>	<b>54,370</b>	<b>70,614</b>	<b>4,069,893</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>36,476</b>	<b>62,001</b>	<b>4,090,841</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>17,894</b>	<b>8,613</b>	<b>-20,948</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Printed by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,790	\$ 30,790	\$ 1,713,432
Regular Series	\$ 49,779	\$ 49,779	\$ 1,423,105	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	0	33,521
Notes	-2	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	27	4,048	Savings and Retirement Plan Series	67	127	12,199
Federal Financing Bank	0	0	0	Government Account Series	58,003	134,677	12,631,745
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	200	350	6,723
Cash Issue Price	51	85	6,519	State and Local Series	161	4,401	52,389
Interest Increment	0	686	7,736	Other	0	0	41
Government Account Series	63,183	131,017	12,849,036				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	87	297	44,092				
Other	0	0	495				
Total Issues	113,106	182,089	14,953,034	Total Redemptions	89,222	170,346	14,897,166
				Net Change in Public Debt Outstanding	23,884	11,743	55,868

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 113,106	\$ 182,089	\$ 14,953,034
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	517	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	63,183	131,017	12,849,036
Interest Increment on Savings and Retirement Plan Series (-)	0	686	7,736
Inflation - Indexed Securities Increment	7	27	3,707
Total Public Debt Cash Receipts	49,399	49,839	2,065,873
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,222	170,346	14,897,166
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,003	134,677	12,633,026
Total Public Debt Cash Redemptions	31,219	35,669	2,273,407

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,282,189	\$ 3,263,318	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,447,857	2,442,844	2,452,081	2,224,180
Total Public Debt	5,730,046	5,706,162	5,718,303	5,674,178
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	64,277	63,834	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	204	201	201	218
Total Public Debt Subject to Limit	5,650,450	5,627,006	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,804	\$ 17,861	\$ 1,232,416
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	13	26	4,217
Excise Taxes	12	35	54,077
Corporation Income Taxes	25	45	166,173
Federal Unemployment Taxes	-1	29	7,183
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	621
Change in Balance of Unclassified			
Taxes	171	340	329
Total	4,027	18,346	1,468,698

These Receipts were deposited in:

Federal Reserve Account:			
Directly	57	155	32,645
Collector Depositories	717	3,424	291,599
Tax and Loan Accounts	2,937	13,566	1,104,662
Inter-agency Transfers	315	1,201	39,791

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 203	\$ 9,429	\$ 9,669
Investments:				
Credits	10	51	2,876	2,937
Transfers to Depositories	70	213	15,461	15,744
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	2,167	2,180
Special Direct Investment	0	0	0	0
Closing Balance Today	116	456	25,599	26,170

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 338	\$ 2119	\$ 168,71941,131



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 03, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,131	\$ 5,541	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,089	26,170	17,506	44,199
Total Operating Balance .....	10,219	31,711	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 44	\$ 49,883	\$ 2,065,917	Public Debt Redemptions (Table III-B) .....	\$ 62	\$ 35,731	\$ 2,273,469
Agriculture Loan Repayments (misc) .....	13	52	4,818	Commodity Credit Corporation .....	60	129	26,506
Commodity Credit Corporation .....	35	139	8,938	Defense Vendor Payments (EFT) .....	530	1,492	126,750
Customs and Certain Excise Taxes .....	97	274	20,344	Education Department .....	147	452	44,967
Deposits by States .....				Energy Department .....	62	308	19,346
Unemployment .....	343	995	18,505	Family Support Payments (HHS) .....	14	37	2,272
Supplemental Security Income .....	0	0	3,027	Federal Employees Insurance Payments .....	238	596	25,011
Energy Department .....	11	41	6,040	Federal Highway Administration .....	126	439	21,044
Estate and Gift Taxes .....	135	304	24,982	Federal Salaries (EFT) .....	1,919	2,219	85,731
Federal Reserve Earnings .....	0	658	21,119	Food and Nutrition Service (misc) .....	52	119	13,914
Foreign Deposits, Military Sales .....	11	505	8,647	Food Stamps .....	54	126	14,187
Housing and Urban Development (HUD) .....	46	120	8,741	Health and Human Services Grants (misc) .....	197	572	42,207
Unemployment and Employment .....				Housing and Urban Development (HUD) .....	102	1,703	35,884
Taxes, Not Withheld .....	172	657	357,751	Interest on Treasury Securities .....	2	455	134,024
Postal Service .....	368	1,087	81,761	Labor Department .....	90	170	9,878
Taxes Received (Table IV) .....	1,318	4,897	325,563	Medicare .....	681	5,670	199,616
Other Deposits:				Medicaid .....	478	1,340	108,635
				Natl Aeronautics & Space Adm. (NASA) .....	21	106	10,630
				Postal Service Money Orders and Other .....	178	473	45,702
				Temporary Assistance for Needy .....			
				Families (HHS) .....	66	251	15,799
				Unemployment Insurance Benefits .....	100	294	22,757
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	93	135	17,462
				IRS Tax Refunds Individual (EFT) .....	72	74	70,603
				Savings Association Insurance Fund .....	96	125	216
				Social Security Benefits (EFT) .....	21,939	22,012	293,391
				Thrift Savings Plan Transfer .....	113	454	6,713
Total Other Deposits .....	0	20	11,632				
Change in Balance of Uncollected .....				Unclassified .....	1,829	5,370	317,881
Funds (closing balance \$ 58) .....	-4	3	34				
Transfers from Depositories .....	27,071	48,557	1,577,526	Total, Other Withdrawals .....	24,142	38,641	841,833
				Transfers to Depositories .....	1,750	18,334	429,997
Total Federal Reserve Account .....	29,660	108,194	4,545,347				
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	31,070	109,655	4,550,158
Taxes Received (Table IV) .....	5,239	18,805	1,109,901	Tax and Loan Note Accounts .....			
Transfers from Federal Reserve Banks .....	1,750	18,334	429,997	Transfers to Federal Reserve Banks .....			
Total Tax and Loan Note .....				(Table V) .....	27,071	48,557	1,577,526
Accounts (Table V) .....	6,989	37,139	1,539,898	Total Withdrawals (net of transfers) .....	29,320	91,321	4,120,161
Total Deposits (net of transfers) .....	7,828	78,442	4,077,722	Net Change in Operating Cash Balance .....	-21,492	-12,879	-42,439

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,790	\$ 1,713,432
Regular Series	\$ 7	\$ 49,786	\$ 1,423,112	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	0	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	34	4,055	Savings and Retirement Plan Series	61	188	12,260
Federal Financing Bank	0	0	0	Government Account Series	79,723	214,400	12,711,468
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	30	116	6,550	State and Local Series	1	4,402	52,390
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	65,657	196,674	12,914,694				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	7	304	44,099				
Other	0	0	495				
Total Issues	65,708	247,797	15,018,742	Total Redemptions	79,785	250,131	14,976,951
				Net Change in Public Debt Outstanding	-14,077	-2,334	41,791

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,708	\$ 247,797	\$ 15,018,742
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	65,657	196,674	12,914,693
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	34	3,714
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	44	49,883	2,065,917
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,785	250,131	14,976,951
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,723	214,400	12,712,749
Total Public Debt Cash Redemptions	62	35,731	2,273,469

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,730	\$ 24,590	\$ 1,239,146
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	9	34	4,226
Excise Taxes	13	48	54,090
Corporation Income Taxes	17	62	166,190
Federal Unemployment Taxes	12	41	7,195
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	624
Change in Balance of Unclassified Taxes	37	377	365
Total	6,820	25,166	1,475,518
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	82	238	32,728
Collector Depositories	1,236	4,659	292,835
Tax and Loan Accounts	5,239	18,805	1,109,901
Inter-agency Transfers	263	1,464	40,054

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,282,192	\$ 3,282,189	\$ 3,266,222	\$ 3,449,998
Total Public Debt Outstanding	2,433,777	2,447,857	2,452,081	2,224,180
Less Amounts Not Subject to Limit:	5,715,969	5,730,046	5,718,303	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	64,202	64,277	63,907	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	204	204	201	218
Total Public Debt Subject to Limit	5,636,448	5,650,450	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 456	\$ 25,599	\$ 26,170
Investments:				
Credits	14	94	5,131	5,239
Transfers to Depositories	7	18	1,726	1,750
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	116	456	24,120	24,692
Depository Initiated	1	6	2,373	2,379
Special Direct Investment	0	0	0	0
Closing Balance Today	20	106	5,962	6,089

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14,098	\$ 4,119	\$ 172,817
	142	261	41,273

Includes \$3,468 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 06, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,536	\$ 4,131	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,292	6,089	17,506	44,199
<b>Total Operating Balance .....</b>	<b>10,829</b>	<b>10,219</b>	<b>23,098</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Public Debt Receipts (Table III-B) .....	\$ 50	\$ 49,933	\$ 2,065,967	Public Debt Redemptions (Table III-B) .....	\$ 95	\$ 35,826	\$ 2,273,564
Agriculture Loan Repayments (misc) .....	11	63	4,829	Commodity Credit Corporation .....	129	258	26,635
Commodity Credit Corporation .....	31	170	8,969	Defense Vendor Payments (EFT) .....	589	2,082	127,339
Customs and Certain Excise Taxes .....	95	369	20,440	Education Department .....	169	620	45,136
<b>Deposits by States:</b>				Energy Department .....	78	385	19,424
Unemployment .....	350	1,346	18,855	Family Support Payments (HHS) .....	6	42	2,277
Supplemental Security Income .....	0	0	3,027	Federal Employees Insurance Payments .....	59	655	25,070
Energy Department .....	7	47	6,047	Federal Highway Administration .....	39	478	21,083
Estate and Gift Taxes .....	58	362	25,040	Federal Salaries (EFT) .....	706	2,925	86,438
Federal Reserve Earnings .....	0	658	21,119	Food and Nutrition Service (misc) .....	74	193	13,988
Foreign Deposits, Military Sales .....	2	507	8,649	Food Stamps .....	118	244	14,305
Housing and Urban Development (HUD) .....	48	168	8,789	Health and Human Services Grants (misc) .....	138	710	42,345
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	90	1,794	35,974
Taxes, Not Withheld .....	162	818	357,913	Interest on Treasury Securities .....	4	459	134,028
Postal Service .....	364	1,451	82,124	Labor Department .....	51	221	9,929
Taxes Received (Table IV) .....	1,814	6,711	327,377	Medicare .....	632	6,302	200,248
<b>Other Deposits:</b>				Medicaid .....	547	1,886	109,182
Small Business Admin. Loan Sales .....	145	145	1,207	Natl Aeronautics & Space Adm. (NASA) .....	66	173	10,696
				Postal Service Money Orders and Other .....	323	796	46,025
				Temporary Assistance for Needy .....			
				Families (HHS) .....	57	308	15,856
				Unemployment Insurance Benefits .....	150	443	22,907
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	75	75	2,057
				International Monetary Fund .....	-100	-97	1,718
				Thrift Savings Plan Transfer .....	77	531	6,790
				Thrift Savings Plan Transfer .....	-73	-803	-4,454
<b>Total Other Deposits .....</b>	<b>145</b>	<b>165</b>	<b>11,777</b>	<b>Unclassified .....</b>	<b>3,853</b>	<b>9,223</b>	<b>321,734</b>
Change in Balance of Uncollected .....				<b>Total, Other Withdrawals .....</b>	<b>3,832</b>	<b>42,472</b>	<b>845,664</b>
Funds (closing balance \$ 59) .....	0	3	34	Transfers to Depositories .....	532	18,866	430,528
Transfers from Depositories .....	5,755	54,313	1,583,281	<b>Total Federal Reserve Account .....</b>	<b>8,485</b>	<b>118,141</b>	<b>4,558,643</b>
<b>Total Federal Reserve Account .....</b>	<b>8,891</b>	<b>117,085</b>	<b>4,554,237</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks .....			
Taxes Received (Table IV) .....	5,428	24,233	1,115,329	(Table V) .....	5,755	54,313	1,583,281
Transfers from Federal Reserve Banks .....	532	18,866	430,528	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,954</b>	<b>99,275</b>	<b>4,128,115</b>
<b>Total Tax and Loan Note .....</b>	<b>5,959</b>	<b>43,099</b>	<b>1,545,857</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>610</b>	<b>-12,270</b>	<b>-41,830</b>
Accounts (Table V) .....							
<b>Total Deposits (net of transfers) .....</b>	<b>8,563</b>	<b>87,005</b>	<b>4,086,285</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Printed and sold by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,790	\$ 1,713,432
Regular Series	\$ -2	\$ 49,784	\$ 1,423,111	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	22	56	4,077	Savings and Retirement Plan Series	61	250	12,322
Federal Financing Bank	0	0	0	Government Account Series	58,934	273,334	12,770,402
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	39	154	6,588	State and Local Series	33	4,435	52,423
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	61,646	258,320	12,976,339				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	13	317	44,112				
Other	0	0	495				
Total Issues	61,718	309,516	15,080,461	Total Redemptions	59,029	309,160	15,035,980
				Net Change in Public Debt Outstanding	2,690	356	44,480

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,718	\$ 309,516	\$ 15,080,461
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	61,646	258,320	12,976,339
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	56	3,736
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	50	49,933	2,065,967
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,029	309,160	15,035,980
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,934	273,334	12,771,683
Total Public Debt Cash Redemptions	95	35,826	2,273,564

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,282,145	\$ 3,282,192	\$ 3,266,222	\$ 3,449,998
Total Public Debt	2,436,513	2,433,777	2,452,081	2,224,180
Outstanding	5,718,659	5,715,969	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,979	64,202	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	204	204	201	218
Total Public Debt Subject to Limit	5,639,361	5,636,448	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,153	\$ 31,743	\$ 1,246,299
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	41	76	4,267
Excise Taxes	75	123	54,165
Corporation Income Taxes	56	118	166,246
Federal Unemployment Taxes	20	61	7,215
Estate and Gift Taxes & Misc IRS Rpts.	5	18	629
Change in Balance of Unclassified Taxes	42	418	407
Total	7,391	32,558	1,482,909
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	358	32,848
Collector Depositories	1,694	6,353	294,529
Tax and Loan Accounts	5,428	24,233	1,115,239
Inter-agency Transfers	149	1,613	40,203

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 106	\$ 5,962	\$ 6,089
Investments:				
Credits	10	58	5,360	5,428
Transfers to Depositories	2	4	525	532
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,432	2,432
Depository Initiated	0	6	3,317	3,323
Special Direct Investment	0	0	0	0
Closing Balance Today	31	163	6,099	6,292

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7	\$ 4,126	\$ 172,824
	95	356	41,368



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 07, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,442	\$ 4,536	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	1,537	6,292	17,506	44,199
<b>Total Operating Balance .....</b>	<b>6,979</b>	<b>10,829</b>	<b>23,098</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 49,978	\$ 2,066,012	Public Debt Redemptions (Table III-B) .....	\$ 84	\$ 35,910	\$ 2,273,648
Agriculture Loan Repayments (misc) .....	21	84	4,850	Commodity Credit Corporation .....	60	317	26,695
Commodity Credit Corporation .....	38	208	9,007	Defense Vendor Payments (EFT) .....	516	2,597	127,855
Customs and Certain Excise Taxes .....	111	480	20,550	Education Department .....	213	833	45,349
Deposits by States:				Energy Department .....	52	437	19,476
Unemployment .....	566	1,911	19,421	Family Support Payments (HHS) .....	9	51	2,286
Supplemental Security Income .....	1	2	3,028	Federal Employees Insurance Payments .....	41	697	25,111
Energy Department .....	7	55	6,054	Federal Highway Administration .....	86	564	21,170
Estate and Gift Taxes .....	152	514	25,193	Federal Salaries (EFT) .....	415	3,341	86,853
Federal Reserve Earnings .....	0	658	21,119	Food and Nutrition Service (misc) .....	30	223	14,018
Foreign Deposits, Military Sales .....	9	516	8,658	Food Stamps .....	94	338	14,399
Housing and Urban Development (HUD) .....	94	262	8,883	Health and Human Services Grants (misc) .....	165	875	42,510
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	116	1,910	36,090
Taxes, Not Withheld .....	227	1,046	358,140	Interest on Treasury Securities .....	4	463	134,032
Postal Service .....	556	2,007	82,681	Labor Department .....	33	254	9,961
Taxes Received (Table IV) .....	536	7,247	327,913	Medicare .....	949	7,250	201,197
Other Deposits:				Medicaid .....	673	2,559	109,855
Small Business Admin. Loan Sales .....	263	408	1,470	Natl Aeronautics & Space Adm. (NASA) .....	28	201	10,724
				Postal Service Money Orders and Other .....	265	1,061	46,290
				Temporary Assistance for Needy .....			
				Families (HHS) .....	90	398	15,946
				Unemployment Insurance Benefits .....	149	592	23,056
				Other Withdrawals:			
				Federal Crop Ins. Corp. ....	52	105	579
<b>Total Other Deposits .....</b>	<b>263</b>	<b>429</b>	<b>12,040</b>	<b>Unclassified .....</b>	<b>3,110</b>	<b>12,333</b>	<b>324,843</b>
Change in Balance of Uncollected .....							
Funds (closing balance \$ 74) .....	-15	-13	18	<b>Total, Other Withdrawals .....</b>	<b>3,162</b>	<b>45,634</b>	<b>848,826</b>
Transfers from Depositories .....	5,541	59,854	1,588,823	Transfers to Depositories .....	15	18,880	430,543
<b>Total Federal Reserve Account .....</b>	<b>8,153</b>	<b>125,238</b>	<b>4,562,390</b>	<b>Total Federal Reserve Account .....</b>	<b>7,247</b>	<b>125,388</b>	<b>4,565,890</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	771	25,004	1,116,100	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	15	18,880	430,543	(Table V) .....	5,541	59,854	1,588,823
<b>Total Tax and Loan Note .....</b>	<b>786</b>	<b>43,885</b>	<b>1,546,643</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,232</b>	<b>106,507</b>	<b>4,135,347</b>
Accounts (Table V) .....							
<b>Total Deposits (net of transfers) .....</b>	<b>3,383</b>	<b>90,388</b>	<b>4,089,667</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-3,849</b>	<b>-16,119</b>	<b>-45,679</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

# TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 30,790	\$ 1,713,432
Regular Series	\$ 0	\$ 49,784	\$ 1,423,111	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	64	4,085	Savings and Retirement Plan Series	58	308	12,380
Federal Financing Bank	0	0	0	Government Account Series	57,771	331,106	12,828,174
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	27	181	6,615	State and Local Series	26	4,461	52,449
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	60,466	318,785	13,036,805				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	17	335	44,130				
Other	0	0	495				
Total Issues	60,518	370,033	15,140,978	Total Redemptions	57,855	367,015	15,093,835
				Net Change in Public Debt Outstanding	2,662	3,018	47,143

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,518	\$ 370,033	\$ 15,140,978
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	60,466	318,785	13,036,805
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	64	3,744
Total Public Debt Cash Receipts	45	49,978	2,066,012
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,855	367,015	15,093,835
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	57,771	331,106	12,829,454
Total Public Debt Cash Redemptions	84	35,910	2,273,648

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,282,206	\$ 3,282,145	\$ 3,266,222	\$ 3,449,998
Total Public Debt	2,439,115	2,436,513	2,452,081	2,224,180
Outstanding	5,721,321	5,718,659	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,904	63,979	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	205	204	201	218
Total Public Debt Subject to Limit	5,642,098	5,639,361	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,044	\$ 33,787	\$ 1,248,342
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	2	78	4,269
Excise Taxes	42	165	54,207
Corporation Income Taxes	14	132	166,259
Federal Unemployment Taxes	30	91	7,244
Estate and Gift Taxes & Misc IRS Rcpts.	5	23	633
Change in Balance of Unclassified Taxes	-211	208	197
Total	1,926	34,483	1,484,835
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	139	497	32,987
Collector Depositories	397	6,750	294,926
Tax and Loan Accounts	771	25,004	1,116,100
Inter-agency Transfers	619	2,232	40,822

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 163	\$ 6,099	\$ 6,292
Investments:				
Credits	8	41	722	771
Transfers to Depositories	0	0	15	15
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	31	163	5,292	5,486
Depository Initiated	0	1	54	55
Special Direct Investment	0	0	0	0
Closing Balance Today	8	40	1,489	1,537

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 4,134	\$ 172,832
Business	276	632	41,644



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 08, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,802	\$ 5,442	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,821	1,537	17,506	44,199
Total Operating Balance	6,623	6,979	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 156	\$ 50,134	\$ 2,066,168	Public Debt Redemptions (Table III-B)	\$ 96	\$ 36,006	\$ 2,273,744
Agriculture Loan Repayments (misc)	14	98	4,864	Commodity Credit Corporation	81	398	26,776
Commodity Credit Corporation	30	238	9,037	Defense Vendor Payments (EFT)	507	3,104	128,362
Customs and Certain Excise Taxes	107	587	20,657	Education Department	155	988	45,503
Deposits by States:				Energy Department	69	506	19,545
Unemployment	324	2,235	19,745	Family Support Payments (HHS)	6	57	2,292
Supplemental Security Income	252	254	3,280	Federal Employees Insurance Payments	53	750	25,164
Energy Department	4	59	6,058	Federal Highway Administration	204	768	21,374
Estate and Gift Taxes	92	606	25,285	Federal Salaries (EFT)	59	3,400	86,912
Federal Reserve Earnings	431	1,090	21,550	Food and Nutrition Service (misc)	69	293	14,088
Foreign Deposits, Military Sales	1	516	8,658	Food Stamps	63	401	14,462
Housing and Urban Development (HUD)	47	310	8,931	Health and Human Services Grants (misc)	125	1,001	42,636
Individual Income and Employment				Housing and Urban Development (HUD)	87	1,997	36,177
Taxes, Not Withheld	276	1,321	358,416	Interest on Treasury Securities	5	468	134,037
Postal Service	375	2,382	83,055	Labor Department	37	291	9,999
Taxes Received (Table IV)	1,206	8,454	329,119	Medicare	769	8,019	201,966
Other Deposits:				Medicaid	479	3,038	110,334
				Natl Aeronautics & Space Adm. (NASA)	37	238	10,761
				Postal Service Money Orders and Other	217	1,278	46,507
				Temporary Assistance for Needy Families (HHS)	50	448	15,996
				Unemployment Insurance Benefits	106	699	23,162
				Other Withdrawals:			
				International Monetary Fund	210	113	1,928
				IRS Tax Refunds Business (EFT)	118	319	17,646
				Small Business Administration	84	84	358
				Social Security Benefits (EFT)	1,870	23,882	295,261
				Thrift Savings Plan Transfer	81	638	6,897
Total Other Deposits	0	429	12,040	Unclassified	2,174	14,507	327,017
Change in Balance of Uncollected Funds (closing balance \$ 74)	0	-13	18	Total, Other Withdrawals	4,537	50,171	853,363
Transfers from Depositories	3,957	63,811	1,592,779	Transfers to Depositories	100	18,980	430,643
Total Federal Reserve Account	7,272	132,510	4,569,662	Total Federal Reserve Account	7,912	133,300	4,573,802
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,141	29,145	1,120,241	Transfers to Federal Reserve Banks	3,957	63,811	1,592,779
Transfers from Federal Reserve Banks	100	18,980	430,643	Total Tax and Loan Note Accounts (Table V)	7,812	114,319	4,143,159
Total Tax and Loan Note Accounts (Table V)	4,241	48,125	1,550,884	Total Withdrawals (net of transfers)			
Total Deposits (net of transfers)	7,456	97,844	4,097,124	Net Change in Operating Cash Balance	-356	-16,475	-46,035

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Notes: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,790	\$ 1,713,432
Regular Series	\$ 0	\$ 49,784	\$ 1,423,111	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	71	4,092	Savings and Retirement Plan Series	57	365	12,437
Federal Financing Bank	0	0	0	Government Account Series	61,862	392,967	12,890,035
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	31	213	6,647	State and Local Series	39	4,499	52,487
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	60,798	379,583	13,097,603	Total Redemptions	61,958	428,973	15,155,793
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	-996	2,022	46,147
Foreign Series	0	200	3,355				
State and Local Series	125	460	44,255				
Other	0	0	495				
Total Issues	60,962	430,995	15,201,940				

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,962	\$ 430,995	\$ 15,201,940
Premium on New Issues	0	0	433
Discount on New Issues			
Bills (-)	0	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	60,798	379,583	13,097,603
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	71	3,751
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	156	50,134	2,066,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,958	428,973	15,155,793
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,862	392,967	12,891,316
Total Public Debt Cash Redemptions	96	36,006	2,273,744

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,393	\$ 39,180	\$ 1,253,736
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	2	80	4,271
Excise Taxes	45	210	54,253
Corporation Income Taxes	43	175	166,302
Federal Unemployment Taxes	11	102	7,256
Estate and Gift Taxes & Misc IRS Rpts.	2	25	636
Change in Balance of Unclassified Taxes	-61	147	136
Total	5,436	39,920	1,490,271
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	126	623	33,113
Collector Depositories	1,080	7,830	296,006
Tax and Loan Accounts	4,141	29,145	1,120,241
Inter-agency Transfers	89	2,321	40,912

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,282,198	\$ 3,282,206	\$ 3,266,222	\$ 3,449,980
Total Public Debt	2,438,127	2,439,115	2,452,081	2,224,180
Outstanding	5,720,325	5,721,321	5,718,303	5,674,176
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,830	63,904	63,907	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	205	205	201	218
Total Public Debt Subject to Limit	5,641,177	5,642,098	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 40	\$ 1,489	\$ 1,537
Investments:				
Credits	15	101	4,025	4,141
Transfers to Depositories	0	0	100	100
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,342	2,342
Depository Initiated	1	9	1,606	1,615
Special Direct Investment	0	0	0	0
Closing Balance Today	22	133	1,666	1,821

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 25	\$ 4,159	\$ 172,858
Business	147	779	41,791



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 09, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,863	\$ 4,802	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	17,620	1,821	17,506	44,199
<b>Total Operating Balance</b>	<b>22,483</b>	<b>6,623</b>	<b>23,098</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 49,521	\$ 99,655	\$ 2,115,689	Public Debt Redemptions (Table III-B)	\$ 30,612	\$ 66,617	\$ 2,304,355
Agriculture Loan Repayments (misc)	17	115	4,881	Commodity Credit Corporation	48	446	26,824
Commodity Credit Corporation	31	269	9,068	Defense Vendor Payments (EFT)	649	3,754	129,011
Customs and Certain Excise Taxes	93	681	20,751	Education Department	173	1,161	45,676
Deposits by States:				Energy Department	68	574	19,612
Unemployment	224	2,459	19,969	Family Support Payments (HHS)	4	62	2,297
Supplemental Security Income	53	306	3,333	Federal Employees Insurance Payments	186	936	25,350
Energy Department	0	59	6,058	Federal Highway Administration	187	955	21,560
Estate and Gift Taxes	73	679	25,357	Federal Salaries (EFT)	438	3,838	87,350
Federal Reserve Earnings	0	1,090	21,550	Food and Nutrition Service (misc)	42	335	14,130
Foreign Deposits, Military Sales	6	522	8,664	Food Stamps	61	462	14,523
Housing and Urban Development (HUD)	55	365	8,986	Health and Human Services Grants (misc)	192	1,193	42,828
Individual Income and Employment Taxes, Not Withheld	183	1,504	358,598	Housing and Urban Development (HUD)	89	2,086	36,266
Postal Service	340	2,722	83,395	Interest on Treasury Securities	3	471	134,040
Taxes Received (Table IV)	521	8,975	329,640	Labor Department	33	324	10,032
Other Deposits:				Medicare	696	8,715	202,662
Interest recd from T&L Depositories	5	26	847	Medicaid	617	3,656	110,951
				Natl Aeronautics & Space Adm. (NASA)	107	346	10,869
				Postal Service Money Orders and Other	157	1,436	46,665
				Temporary Assistance for Needy Families (HHS)	50	498	16,046
				Unemployment Insurance Benefits	94	792	23,256
				Other Withdrawals:			
				Small Business Administration	240	324	598
<b>Total Other Deposits</b>	<b>5</b>	<b>434</b>	<b>12,045</b>	<b>Unclassified</b>	<b>2,133</b>	<b>16,640</b>	<b>329,151</b>
Change in Balance of Uncollected Funds (closing balance \$ 51)	23	10	42	<b>Total, Other Withdrawals</b>	<b>2,374</b>	<b>52,545</b>	<b>855,736</b>
Transfers from Federal Reserve Banks	640	64,451	1,593,420	Transfers to Depositories	14,843	33,823	445,486
<b>Total Federal Reserve Account</b>	<b>51,785</b>	<b>184,294</b>	<b>4,621,447</b>	<b>Total Federal Reserve Account</b>	<b>51,724</b>	<b>185,023</b>	<b>4,625,526</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV)	1,596	30,741	1,121,837	Transfers to Federal Reserve Banks (Table V)	640	64,451	1,593,420
Transfers from Federal Reserve Banks	14,843	33,823	445,486	<b>Total Withdrawals (net of transfers)</b>	<b>36,881</b>	<b>151,200</b>	<b>4,180,040</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>16,439</b>	<b>64,565</b>	<b>1,567,323</b>	<b>Net Change in Operating Cash Balance</b>	<b>15,860</b>	<b>-616</b>	<b>-30,176</b>
<b>Total Deposits (net of transfers)</b>	<b>52,741</b>	<b>150,585</b>	<b>4,149,864</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 49,710	\$ 99,494	\$ 1,472,820	Notes	\$ 30,553	\$ 61,343	\$ 1,743,985
Cash Management Series	0	0	346,222	Bonds	0	0	445,375
Notes	0	-2	250,797	Federal Financing Bank	0	1	33,521
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	7	78	4,099	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	421	12,493
Nonmarketable:				Government Account Series	62,112	455,079	12,952,147
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	23	236	6,670	Foreign Series	0	350	6,723
Interest Increment	0	685	7,735	State and Local Series	3	4,503	52,491
Government Account Series	60,968	440,551	13,158,571	Other	0	0	41
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	319	779	44,574				
Other	0	0	495				
Total Issues	111,027	542,021	15,312,966	Total Redemptions	92,724	521,697	15,248,517
				Net Change in Public Debt Outstanding	18,303	20,325	64,450

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 111,027	\$ 542,021	\$ 15,312,966
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	531	1,051	26,819
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	60,968	440,551	13,158,571
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	78	3,758
Total Public Debt Cash Receipts	49,521	99,655	2,115,689
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	92,724	521,697	15,248,517
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,112	455,079	12,953,428
Total Public Debt Cash Redemptions	30,612	66,617	2,304,355

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,301,664	\$ 3,282,198	\$ 3,266,222	\$ 3,449,998
Total Public Debt	2,436,964	2,438,127	2,452,081	2,224,180
Outstanding	5,738,628	5,720,325	5,718,303	5,674,176
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	64,286	63,830	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	205	205	201	216
Total Public Debt Subject to Limit	5,659,024	5,641,177	5,639,073	5,591,626
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,554	\$ 40,734	\$ 1,255,289
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	4	84	4,275
Excise Taxes	596	806	54,849
Corporation Income Taxes	42	217	166,344
Federal Unemployment Taxes	6	108	7,262
Estate and Gift Taxes & Misc IRS Rcpts.	3	28	638
Change in Balance of Unclassified Taxes	46	193	182
Total	2,251	42,170	1,492,522

These Receipts were deposited in:

Federal Reserve Account:			
Directly	95	718	33,208
Collector Depositories	426	8,256	296,432
Tax and Loan Accounts	1,596	30,741	1,121,837
Inter-agency Transfers	133	2,454	41,045

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 133	\$ 1,666	\$ 1,821
Investments:				
Credits	6	35	1,556	1,596
Transfers to Depositories	60	181	14,602	14,843
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	5	635	640
Special Direct Investment	0	0	0	0
Closing Balance Today	88	343	17,190	17,620

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 4,164	\$ 172,863
	35	814	41,826





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 10, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,387	\$ 4,863	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	17,880	17,620	17,506	44,199
Total Operating Balance	23,267	22,483	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24	\$ 99,679	\$ 2,115,713	Public Debt Redemptions (Table III-B)	\$ 150	\$ 66,767	\$ 2,304,505
Agriculture Loan Repayments (misc)	11	126	4,892	Commodity Credit Corporation	48	494	26,872
Commodity Credit Corporation	33	303	9,102	Defense Vendor Payments (EFT)	660	4,414	129,671
Customs and Certain Excise Taxes	80	760	20,831	Education Department	102	1,263	45,778
Deposits by States:				Energy Department	101	675	19,714
Unemployment	146	2,605	20,114	Family Support Payments (HHS)	16	78	2,313
Supplemental Security Income	0	306	3,333	Federal Employees Insurance Payments	169	1,105	25,519
Energy Department	6	64	6,064	Federal Highway Administration	204	1,159	21,764
Estate and Gift Taxes	112	791	25,469	Federal Salaries (EFT)	58	3,896	87,408
Federal Reserve Earnings	0	1,090	21,550	Food and Nutrition Service (misc)	38	373	14,168
Foreign Deposits, Military Sales	28	550	8,692	Food Stamps	71	533	14,595
Housing and Urban Development (HUD)	119	484	9,105	Health and Human Services Grants (misc)	301	1,494	43,129
Individual Income and Employment				Housing and Urban Development (HUD)	77	2,163	36,343
Taxes, Not Withheld	197	1,701	358,796	Interest on Treasury Securities	3	473	134,043
Postal Service	304	3,025	83,699	Labor Department	97	421	10,128
Taxes Received (Table IV)	1,031	10,005	330,671	Medicare	582	9,297	203,244
Other Deposits:				Medicaid	491	4,147	111,443
Department of Justice	790	790	1,553	Natl Aeronautics & Space Adm. (NASA)	62	407	10,931
				Postal Service Money Orders and Other	294	1,730	46,959
				Temporary Assistance for Needy Families (HHS)	79	577	16,125
				Unemployment Insurance Benefits	101	894	23,357
				Other Withdrawals:			
				Federal Communications Commission	-69	-90	-5,223
				IRS Tax Refunds Individual (EFT)	81	155	70,685
				Savings Association Insurance Fund	63	314	405
				Small Business Administration	54	378	652
Total Other Deposits	790	1,224	12,835	Unclassified	1,569	18,210	330,720
Change in Balance of Uncollected Funds (closing balance \$ 138)	-87	-77	-46	Total, Other Withdrawals	1,699	54,243	857,435
Transfers from Depositories	3,150	67,601	1,596,570	Transfers to Depositories	15	33,839	445,501
Total Federal Reserve Account	5,943	190,238	4,627,390	Total Federal Reserve Account	5,419	190,443	4,630,945
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,394	34,136	1,125,232	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	15	33,839	445,501	(Table V)	3,150	67,601	1,596,570
Total Tax and Loan Note Accounts (Table V)	3,410	67,974	1,570,733	Total Withdrawals (net of transfers)	5,404	156,604	4,185,444
Total Deposits (net of transfers)	6,188	156,773	4,156,052	Net Change in Operating Cash Balance	784	169	-29,392

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 61,343	\$ 1,743,985
Regular Series	\$ 0	\$ 99,494	\$ 1,472,821	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	86	4,107	Savings and Retirement Plan Series	49	470	12,541
Federal Financing Bank	0	0	0	Government Account Series	57,971	513,050	13,010,118
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	344	694	7,067
Cash Issue Price	23	259	6,693	State and Local Series	4	4,507	52,495
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	57,922	498,474	13,216,493				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	0	779	44,574				
Other	0	0	495				
Total Issues	57,954	599,975	15,370,920	Total Redemptions	58,368	580,065	15,306,885
				Net Change in Public Debt Outstanding	-415	19,910	64,035

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,954	\$ 599,975	\$ 15,370,920
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,051	26,819
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	57,922	498,474	13,216,493
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	86	3,766
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24	99,679	2,115,713
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,368	580,065	15,306,885
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,219	513,298	13,011,647
Total Public Debt Cash Redemptions	150	66,767	2,304,505

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,806	\$ 44,540	\$ 1,259,095
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	8	92	4,283
Excise Taxes	500	1,306	55,348
Corporation Income Taxes	114	331	166,458
Federal Unemployment Taxes	5	112	7,266
Estate and Gift Taxes & Misc IRS Rpts.	2	29	640
Change in Balance of Unclassified			
Taxes	11	205	193
Total	4,446	46,616	1,496,968
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	143	861	33,351
Collector Depositories	888	9,144	297,320
Tax and Loan Accounts	3,394	34,136	1,125,232
Inter-agency Transfers	21	2,475	41,065

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,300,927	\$ 3,301,664	\$ 3,266,222	\$ 3,449,996
Total Public Debt	2,437,287	2,436,964	2,452,081	2,224,180
Outstanding	5,738,213	5,738,628	5,718,303	5,674,178
Less Amounts Not Subject to Limit				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,963	64,286	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	205	205	201	218
Total Public Debt Subject to Limit	5,658,932	5,659,024	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 343	\$ 17,190	\$ 17,620
Investments:				
Credits	10	63	3,321	3,394
Transfers to Depositories	0	0	15	15
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,088	1,088
Depository Initiated	1	17	2,044	2,062
Special Direct Investment	0	0	0	0
Closing Balance Today	97	389	17,394	17,880

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14,052	\$ 8,216	\$ 176,915
	34	848	41,860



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 13, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,321	\$ 5,387	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	21,296	17,880	17,506	44,199
Total Operating Balance	26,618	23,267	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 99,725	\$ 2,115,759	Public Debt Redemptions (Table III-B)	\$ 94	\$ 66,861	\$ 2,304,599
Agriculture Loan Repayments (misc)	11	136	4,903	Commodity Credit Corporation	59	553	26,931
Commodity Credit Corporation	25	328	9,127	Defense Vendor Payments (EFT)	535	4,949	130,206
Customs and Certain Excise Taxes	99	860	20,930	Education Department	250	1,513	46,028
Deposits by States:				Energy Department	90	765	19,804
Unemployment	141	2,746	20,256	Family Support Payments (HHS)	77	155	2,390
Supplemental Security Income	1	307	3,333	Federal Employees Insurance Payments	57	1,162	25,577
Energy Department	5	69	6,068	Federal Highway Administration	77	1,235	21,841
Estate and Gift Taxes	106	897	25,576	Federal Salaries (EFT)	50	3,946	87,458
Federal Reserve Earnings	0	1,090	21,550	Food and Nutrition Service (misc)	80	453	14,248
Foreign Deposits, Military Sales	3	554	8,696	Food Stamps	127	660	14,721
Housing and Urban Development (HUD)	29	513	9,134	Health and Human Services Grants (misc)	173	1,666	43,301
Individual Income and Employment				Housing and Urban Development (HUD)	83	2,247	36,427
Taxes, Not Withheld	178	1,879	358,974	Interest on Treasury Securities	4	477	134,047
Postal Service	340	3,365	84,039	Labor Department	50	471	10,178
Taxes Received (Table IV)	1,621	11,626	332,292	Medicare	661	9,958	203,905
Other Deposits:				Medicaid	509	4,656	111,951
				Natl Aeronautics & Space Adm. (NASA)	69	477	11,000
				Postal Service Money Orders and Other	184	1,914	47,143
				Temporary Assistance for Needy			
				Families (HHS)	15	592	16,139
				Unemployment Insurance Benefits	142	1,036	23,499
				Other Withdrawals:			
				Dept. of Justice	56	132	2,113
Total Other Deposits	0	1,224	12,835	Unclassified	1,647	19,857	332,367
Change in Balance of Uncollected				Total, Other Withdrawals	1,704	55,947	859,139
Funds (closing balance \$ 52)	86	9	41	Transfers to Depositories	1,988	35,827	447,490
Transfers from Depositories	4,320	71,921	1,600,890	Total Federal Reserve Account	7,077	197,520	4,638,023
Total Federal Reserve Account	7,012	197,249	4,634,402	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	4,320	71,921	1,600,890
Taxes Received (Table IV)	5,748	39,884	1,130,980	(Table V)			
Transfers from Federal Reserve Banks	1,988	35,827	447,490	Total Withdrawals (net of transfers)	5,089	161,693	4,190,533
Total Tax and Loan Note	7,736	75,711	1,578,469	Net Change in Operating Cash Balance	3,351	3,519	-26,041
Accounts (Table V)							
Total Deposits (net of transfers)	8,440	165,213	4,164,492				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Printed by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 61,343	\$ 1,743,985
Regular Series	\$ -2	\$ 99,492	\$ 1,472,819	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,522
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	22	108	4,129	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	523	12,595
<b>Nonmarketable:</b>				Government Account Series	58,476	571,527	13,068,595
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	48	307	6,741	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	41	4,548	52,536
Government Account Series	58,581	557,055	13,275,074	Other	0	0	41
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	0	779	44,574				
Other	0	0	495				
<b>Total Issues</b>	<b>58,649</b>	<b>658,624</b>	<b>15,429,569</b>	<b>Total Redemptions</b>	<b>58,570</b>	<b>638,635</b>	<b>15,365,455</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>79</b>	<b>19,989</b>	<b>64,113</b>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,649	\$ 658,624	\$ 15,429,569
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,051	26,819
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	58,581	557,055	13,275,074
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	108	3,788
<b>Total Public Debt Cash Receipts</b>	<b>46</b>	<b>99,725</b>	<b>2,115,759</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,570	638,635	15,365,455
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,476	571,774	13,070,123
<b>Total Public Debt Cash Redemptions</b>	<b>94</b>	<b>66,861</b>	<b>2,304,593</b>

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,202	\$ 51,742	\$ 1,266,297
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	51	143	4,334
Excise Taxes	57	1,363	55,406
Corporation Income Taxes	55	386	166,514
Federal Unemployment Taxes	4	117	7,271
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	642
Change in Balance of Unclassified Taxes	78	282	271
<b>Total</b>	<b>7,450</b>	<b>54,066</b>	<b>1,504,417</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	120	981	33,471
Collector Depositories	1,501	10,645	298,821
Tax and Loan Accounts	5,748	39,884	1,130,980
Inter-agency Transfers	81	2,556	41,146

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,300,939	\$ 3,300,927	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,437,352	2,437,287	2,452,081	2,224,180
Total Public Debt Outstanding	5,738,292	5,738,213	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,735	63,963	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	205	205	201	218
<b>Total Public Debt Subject to Limit</b>	<b>5,659,238</b>	<b>5,658,932</b>	<b>5,639,073</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 97	\$ 389	\$ 17,394	\$ 17,880
Investments:				
Credits	10	57	5,681	5,748
Transfers to Depositories	7	17	1,964	1,988
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	14	4,305	4,320
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>112</b>	<b>450</b>	<b>20,734</b>	<b>21,296</b>

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 8,229	\$ 176,928
Business	40	888	41,900

Note. The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 99,492	\$ 1,472,819	Notes	\$ 0	\$ 61,343	\$ 1,743,985
Cash Management Series	0	0	346,222	Bonds	0	0	445,375
Notes	0	-2	250,797	Federal Financing Bank	0	1	33,522
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	7	115	4,136	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	579	12,651
Nonmarketable:				Government Account Series	57,794	629,321	13,126,389
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	25	332	6,766	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	27	4,575	52,563
Government Account Series	60,403	617,458	13,335,477	Other	0	0	41
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	102	881	44,676				
Other	0	0	495				
Total Issues	60,537	719,161	15,490,106	Total Redemptions	57,878	696,513	15,423,333
				Net Change in Public Debt Outstanding	2,659	22,647	66,772

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,537	\$ 719,161	\$ 15,490,106
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,051	26,819
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	60,403	617,458	13,335,477
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	115	3,795
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	127	99,852	2,115,886
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,878	696,513	15,423,333
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,794	629,569	13,127,917
Total Public Debt Cash Redemptions	84	66,945	2,304,683

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,290	\$ 53,031	\$ 1,267,587
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	13	155	4,346
Excise Taxes	1,494	2,857	56,900
Corporation Income Taxes	136	522	166,650
Federal Unemployment Taxes	5	121	7,275
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	643
Change in Balance of Unclassified			
Taxes	74	356	345
Total	3,013	57,079	1,507,430
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	661	1,641	34,132
Collector Depositaries	668	11,313	299,489
Tax and Loan Accounts	1,669	41,553	1,132,649
Inter-agency Transfers	15	2,571	41,161

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,301,001	\$ 3,300,939	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,439,949	2,437,352	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,740,950	5,738,292	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,660	63,735	63,907	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	210	205	201	218
Total Public Debt Subject to Limit	5,661,978	5,659,238	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 450	\$ 20,734	\$ 21,296
Investments:				
Credits	11	58	1,600	1,669
Transfers to Depositories	0	0	106	106
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,389	1,389
Depository Initiated	1	14	944	959
Special Direct Investment	0	0	0	0
Closing Balance Today	122	494	20,107	20,723

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8,234	\$ 176,932
Business	305	1,193	42,205



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, August 15, 2001  
(Detail, rounded in millions, may not add to totals)

BUREAU OF THE TREASURY

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,069	\$ 5,098	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	14,231	20,723	17,506	44,199
<b>Total Operating Balance</b>	<b>18,300</b>	<b>25,822</b>	<b>23,098</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29,583	\$ 129,435	\$ 2,145,469	Public Debt Redemptions (Table III-B)	\$ 16,255	\$ 83,199	\$ 2,320,938
Agriculture Loan Repayments (misc)	30	188	4,955	Commodity Credit Corporation	227	797	27,175
Commodity Credit Corporation	36	394	9,194	Defense Vendor Payments (EFT)	568	6,084	131,341
Customs and Certain Excise Taxes	95	1,103	21,173	Education Department	306	2,007	46,522
Deposits by States:				Energy Department	63	877	19,915
Unemployment	40	2,856	20,365	Family Support Payments (HHS)	7	169	2,404
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	123	1,378	25,792
Energy Department	9	91	6,090	Federal Highway Administration	202	1,556	22,161
Estate and Gift Taxes	76	1,051	25,730	Federal Salaries (EFT)	130	4,130	87,642
Federal Reserve Earnings	643	1,732	22,193	Food and Nutrition Service (misc)	50	556	14,351
Foreign Deposits, Military Sales	42	614	8,757	Food Stamps	96	836	14,897
Housing and Urban Development (HUD)	27	570	9,191	Health and Human Services Grants (misc)	194	2,074	43,709
Individual Income and Employment				Housing and Urban Development (HUD)	100	2,465	36,645
Taxes, Not Withheld	307	2,509	359,604	Interest on Treasury Securities	24,327	24,809	158,378
Postal Service	349	4,140	84,814	Labor Department	48	557	10,264
Taxes Received (Table IV)	2,194	15,149	335,815	Medicare	937	11,746	205,693
Other Deposits:				Medicaid	245	5,441	112,737
				Natl Aeronautics & Space Adm. (NASA)	34	547	11,070
				Postal Service Money Orders and Other	191	2,298	47,527
				Temporary Assistance for Needy			
				Families (HHS)	33	675	16,223
				Unemployment Insurance Benefits	109	1,300	23,763
				Other Withdrawals:			
				Dept. of Justice	59	190	2,172
				HHS Deposit Fund Transfers to States	170	70	1,302
				Military Active Duty Pay (EFT)	1,495	3,583	36,024
				Social Security Benefits (EFT)	1,856	25,739	297,117
Total Other Deposits	0	1,224	12,835	Unclassified	1,700	23,104	335,615
Change in Balance of Uncollected				Total, Other Withdrawals	5,180	62,674	865,866
Funds (closing balance \$ 54)	22	7	38	Transfers to Depositories	2,426	38,359	450,022
Transfers from Depositories	17,370	91,638	1,620,607				
<b>Total Federal Reserve Account</b>	<b>50,823</b>	<b>253,009</b>	<b>4,690,161</b>	<b>Total Federal Reserve Account</b>	<b>51,852</b>	<b>254,532</b>	<b>4,695,034</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	8,450	50,004	1,141,099	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	2,426	38,359	450,022	(Table V)	17,370	91,638	1,620,607
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>10,877</b>	<b>88,363</b>	<b>1,591,121</b>	<b>Total Withdrawals (net of transfers)</b>	<b>49,426</b>	<b>216,173</b>	<b>4,245,013</b>
<b>Total Deposits (net of transfers)</b>	<b>41,904</b>	<b>211,374</b>	<b>4,210,653</b>	<b>Net Change in Operating Cash Balance</b>	<b>-7,522</b>	<b>-4,799</b>	<b>-34,359</b>

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 61,343	\$ 1,743,985
Regular Series	\$ 0	\$ 99,492	\$ 1,472,819	Notes	12,339	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	1,697	1,698	35,219
Notes	23,674	23,672	274,471	Federal Financing Bank	0	0	0
Bonds	5,541	5,541	21,429				
Inflation - Indexed Securities Increment	7	122	4,143	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	630	12,702
<b>Nonmarketable:</b>				Government Account Series	61,562	690,883	13,187,951
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	24	355	6,789	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	2,167	6,743	54,731
Government Account Series	61,646	679,103	13,397,123	Other	0	0	41
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	557	1,438	45,233				
Other	0	0	495				
<b>Total Issues</b>	<b>91,449</b>	<b>810,609</b>	<b>15,581,554</b>	<b>Total Redemptions</b>	<b>77,817</b>	<b>774,330</b>	<b>15,501,150</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>13,632</b>	<b>36,279</b>	<b>80,404</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 91,449	\$ 810,609	\$ 15,581,554
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,051	26,819
Bonds and Notes (-)	213	213	1,040
Government Account Transaction (-)	61,646	679,103	13,397,122
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	122	3,802
<b>Total Public Debt Cash Receipts</b>	<b>29,583</b>	<b>129,435</b>	<b>2,145,469</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	77,817	774,330	15,501,150
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,562	691,130	13,189,479
<b>Total Public Debt Cash Redemptions</b>	<b>16,255</b>	<b>83,199</b>	<b>2,320,938</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,314,569	\$ 3,301,001	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,440,013	2,439,949	2,452,081	2,224,180
<b>Total Public Debt</b>	<b>5,754,583</b>	<b>5,740,950</b>	<b>5,718,303</b>	<b>5,674,178</b>
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,584	63,660	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	211	210	201	218
<b>Total Public Debt Subject to Limit</b>	<b>5,675,687</b>	<b>5,661,978</b>	<b>5,639,073</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,815	\$ 59,846	\$ 1,274,401
Individual Estimated Income Taxes	4	5	3,687
Railroad Retirement Taxes	4	160	4,351
Excise Taxes	20	2,877	56,919
Corporation Income Taxes	3,464	3,986	170,114
Federal Unemployment Taxes	4	126	7,280
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	645
<b>Change in Balance of Unclassified Taxes</b>	<b>352</b>	<b>709</b>	<b>697</b>
<b>Total</b>	<b>10,665</b>	<b>67,743</b>	<b>1,518,095</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	60	1,702	34,192
Collector Depositories	2,134	13,447	301,623
Tax and Loan Accounts	8,450	50,004	1,141,099
Inter-agency Transfers	20	2,591	41,181

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 122	\$ 494	\$ 20,107	\$ 20,723
<b>Investments:</b>				
Credits	27	153	8,271	8,450
Transfers to Depositees	6	15	2,405	2,426
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	11,915	11,915
Depository Initiated	4	62	5,389	5,455
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>151</b>	<b>600</b>	<b>13,480</b>	<b>14,231</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 8,239	\$ 176,938
Business	68	1,260	42,273





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 16, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,242	\$ 4,069	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	35,782	14,231	17,506	44,199
Total Operating Balance	41,024	18,300	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50,064	\$ 179,498	\$ 2,195,532	Public Debt Redemptions (Table III-B)	\$ 30,672	\$ 113,872	\$ 2,351,610
Agriculture Loan Repayments (misc)	11	199	4,965	Commodity Credit Corporation	672	1,469	27,847
Commodity Credit Corporation	29	423	9,222	Defense Vendor Payments (EFT)	646	6,730	131,987
Customs and Certain Excise Taxes	87	1,189	21,259	Education Department	427	2,434	46,949
Deposits by States:				Energy Department	72	949	19,987
Unemployment	37	2,892	20,402	Family Support Payments (HHS)	4	173	2,409
Supplemental Security Income	12	307	3,333	Federal Employees Insurance Payments	53	1,430	25,844
Energy Department	100	1,151	25,830	Federal Highway Administration	85	1,641	22,246
Estate and Gift Taxes	0	1,732	22,193	Federal Salaries (EFT)	51	4,181	87,693
Federal Reserve Earnings	104	719	8,861	Food and Nutrition Service (misc)	28	584	14,379
Foreign Deposits, Military Sales	33	602	9,224	Food Stamps	59	895	14,956
Housing and Urban Development (HUD)				Health and Human Services Grants (misc)	163	2,236	43,871
Individual Income and Employment				Housing and Urban Development (HUD)	87	2,552	36,732
Taxes, Not Withheld	253	2,762	359,857	Interest on Treasury Securities	4	24,812	158,382
Postal Service	318	4,458	85,131	Labor Department	48	604	10,312
Taxes Received (Table IV)	2,331	17,480	338,146	Medicare	817	12,563	206,510
Other Deposits:				Medicaid	978	6,419	113,714
Interest recd from T&L Depositories	12	38	859	Natl Aeronautics & Space Adm. (NASA)	56	603	11,126
				Postal Service Money Orders and Other	129	2,427	47,656
				Temporary Assistance for Needy Families (HHS)	28	703	16,250
				Unemployment Insurance Benefits	93	1,392	23,856
				Other Withdrawals:			
Total Other Deposits	12	1,236	12,848				
Change in Balance of Uncollected Funds (closing balance \$ 58)	-4	4	35				
Transfers from Depositories	4,894	96,533	1,625,502	Unclassified	1,656	24,760	337,271
Total Federal Reserve Account	58,280	311,289	4,748,441	Total, Other Withdrawals	1,656	64,330	867,522
Tax and Loan Note Accounts:				Transfers to Depositories	20,280	58,639	470,301
Taxes Received (Table IV)	6,166	56,170	1,147,265	Total Federal Reserve Account	57,107	311,639	4,752,141
Transfers from Federal Reserve Banks	20,280	58,639	470,301	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	26,446	114,808	1,617,567	Transfers to Federal Reserve Banks (Table V)	4,894	96,533	1,625,502
Total Deposits (net of transfers)	59,551	270,925	4,270,205	Total Withdrawals (net of transfers)	36,827	253,000	4,281,840
				Net Change in Operating Cash Balance	22,724	17,925	-11,635

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 30,619	\$ 91,962	\$ 1,774,604
Regular Series	\$ 50,295	\$ 149,787	\$ 1,523,114	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	0	1,698	35,219
Notes	0	23,672	274,471	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,429				
Inflation - Indexed Securities Increment	7	130	4,151	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	682	12,754
<b>Nonmarketable:</b>				Government Account Series	58,989	749,872	13,246,940
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	27	382	6,816	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	2	6,744	54,732
Government Account Series	60,837	739,940	13,457,960	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	253	1,692	45,486				
Other	0	0	495				
<b>Total Issues</b>	<b>111,419</b>	<b>922,028</b>	<b>15,692,973</b>	<b>Total Redemptions</b>	<b>89,661</b>	<b>863,991</b>	<b>15,590,811</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>21,758</b>	<b>58,037</b>	<b>102,162</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 111,419	\$ 922,028	\$ 15,692,973
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	511	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	60,837	739,940	13,457,960
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	130	3,810
<b>Total Public Debt Cash Receipts</b>	<b>50,064</b>	<b>179,498</b>	<b>2,195,532</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	89,661	863,991	15,590,811
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,989	750,119	13,248,468
<b>Total Public Debt Cash Redemptions</b>	<b>30,672</b>	<b>113,872</b>	<b>2,351,610</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,334,656	\$ 3,314,569	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,441,685	2,440,013	2,452,081	2,224,180
Total Public Debt Outstanding	5,776,340	5,754,583	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	64,020	63,584	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	211	211	201	218
<b>Total Public Debt Subject to Limit</b>	<b>5,697,009</b>	<b>5,675,687</b>	<b>5,639,073</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,968	\$ 66,814	\$ 1,281,369
Individual Estimated Income Taxes	1	7	3,689
Railroad Retirement Taxes	59	218	4,410
Excise Taxes	10	2,887	56,929
Corporation Income Taxes	141	4,128	170,255
Federal Unemployment Taxes	3	129	7,283
Estate and Gift Taxes & Misc IRS Rpts.	6	40	651
Change in Balance of Unclassified Taxes	1,330	2,038	2,027
<b>Total</b>	<b>8,518</b>	<b>76,261</b>	<b>1,526,613</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	101	1,803	34,293
Collector Depositaries	2,230	15,678	303,853
Tax and Loan Accounts	6,166	56,170	1,147,265
Inter-agency Transfers	21	2,612	41,202

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 151	\$ 600	\$ 13,480	\$ 14,231
Investments:				
Credits	29	133	6,004	6,166
Transfers to Depositaries	62	176	20,041	20,280
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	58	4,828	4,894
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>234</b>	<b>852</b>	<b>34,696</b>	<b>35,782</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8,241	\$ 176,940
Business	91	1,352	42,364



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, August 17, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,523	\$ 5,242	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	33,323	35,782	17,506	44,199
Total Operating Balance	38,846	41,024	23,098	52,659

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 69	\$ 179,567	\$ 2,195,602	Public Debt Redemptions (Table III-B)	\$ 53	\$ 113,925	\$ 2,351,663
Agriculture Loan Repayments (misc)	9	209	4,975	Commodity Credit Corporation	972	2,441	28,818
Commodity Credit Corporation	44	467	9,266	Defense Vendor Payments (EFT)	768	7,498	132,755
Customs and Certain Excise Taxes	89	1,279	21,349	Education Department	416	2,850	47,366
Deposits by States:				Energy Department	71	1,020	20,058
Unemployment	40	2,932	20,442	Family Support Payments (HHS)	7	181	2,416
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	129	1,559	25,973
Energy Department	9	111	6,111	Federal Highway Administration	75	1,716	22,321
Estate and Gift Taxes	117	1,269	25,947	Federal Salaries (EFT)	1,910	6,091	89,603
Federal Reserve Earnings	0	1,732	22,193	Food and Nutrition Service (misc)	59	643	14,438
Foreign Deposits, Military Sales	2	721	8,863	Food Stamps	67	962	15,023
Housing and Urban Development (HUD)	25	628	9,249	Health and Human Services Grants (misc)	180	2,417	44,052
Individual Income and Employment				Housing and Urban Development (HUD)	92	2,644	36,824
Taxes, Not Withheld	316	3,078	360,173	Interest on Treasury Securities	4	24,816	158,386
Postal Service	308	4,766	85,440	Labor Department	49	653	10,360
Taxes Received (Table IV)	1,026	18,506	339,172	Medicare	688	13,251	207,198
Other Deposits:				Medicaid	479	6,897	114,193
				Natl Aeronautics & Space Adm. (NASA)	87	690	11,213
				Postal Service Money Orders and Other	186	2,614	47,843
				Temporary Assistance for Needy			
				Families (HHS)	65	767	16,315
				Unemployment Insurance Benefits	107	1,500	23,963
				Other Withdrawals:			
				Dept. of Justice	109	299	2,280
				IRS Tax Refunds Business (EFT)	56	476	17,804
				IRS Tax Refunds Individual (EFT)	85	241	70,770
				Social Security Benefits (EFT)	1	25,739	297,118
				Thrift Savings Plan Transfer	115	765	7,023
Total Other Deposits	0	1,236	12,848	Unclassified	1,113	25,873	338,384
Change in Balance of Uncollected				Total, Other Withdrawals	1,478	65,808	869,000
Funds (closing balance \$ 68)	-10	-7	24	Transfers to Depositories	262	58,901	470,563
Transfers from Depositories	6,440	102,973	1,631,941	Total Federal Reserve Account	8,204	319,843	4,760,346
Total Federal Reserve Account	8,486	319,774	4,756,927	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,719	59,888	1,150,984	(Table V)	6,440	102,973	1,631,941
Transfers from Federal Reserve Banks	262	58,901	470,563	Total Withdrawals (net of transfers)	7,942	260,943	4,289,782
Total Tax and Loan Note	3,981	118,789	1,621,548	Net Change in Operating Cash Balance	-2,178	15,748	-13,813
Accounts (Table V)							
Total Deposits (net of transfers)	5,765	276,690	4,275,970				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 91,962	\$ 1,774,604
Regular Series	\$ 1	\$ 149,788	\$ 1,523,114	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	3	1,702	35,223
Notes	-6	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	7	137	4,158	Savings and Retirement Plan Series	49	731	12,803
Federal Financing Bank	0	0	0	Government Account Series	58,548	808,420	13,305,488
<b>Nonmarketable:</b>				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	27	409	6,843	State and Local Series	0	6,744	54,732
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	59,739	799,680	13,517,699				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	48	1,739	45,534				
Other	0	0	495				
<b>Total Issues</b>	<b>59,816</b>	<b>981,845</b>	<b>15,752,790</b>	<b>Total Redemptions</b>	<b>58,601</b>	<b>922,592</b>	<b>15,649,412</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,215</b>	<b>59,253</b>	<b>103,378</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,816	\$ 981,845	\$ 15,752,790
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	59,739	799,680	13,517,699
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	137	3,817
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	69	179,567	2,195,602
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,601	922,592	15,649,412
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,548	808,668	13,307,016
<b>Total Public Debt Cash Redemptions</b>	<b>53</b>	<b>113,925</b>	<b>2,351,663</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,334,689	\$ 3,334,656	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,442,867	2,441,685	2,452,081	2,224,181
<b>Total Public Debt</b>	<b>5,777,556</b>	<b>5,776,340</b>	<b>5,718,303</b>	<b>5,674,179</b>
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	63,943	523	523	526
Federal Financing Bank	15,000	64,020	63,907	67,246
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	211	15,000	15,000	15,000
<b>Total Public Debt Subject to Limit</b>	<b>5,698,302</b>	<b>5,697,009</b>	<b>5,639,073</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,824	\$ 71,639	\$ 1,286,194
Individual Estimated Income Taxes	1	8	3,690
Railroad Retirement Taxes	8	226	4,417
Excise Taxes	9	2,896	56,939
Corporation Income Taxes	37	4,164	170,292
Federal Unemployment Taxes	3	132	7,286
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	653
Change in Balance of Unclassified Taxes	76	2,114	2,103
<b>Total</b>	<b>4,961</b>	<b>81,222</b>	<b>1,531,574</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	36	1,838	34,328
Collector Depositaries	990	16,668	304,843
Tax and Loan Accounts	3,719	59,888	1,150,984
Inter-agency Transfers	216	2,827	41,418

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 234	\$ 852	\$ 34,696	\$ 35,782
Investments:				
Credits	13	81	3,625	3,719
Transfers to Depositories	0	0	262	262
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,675	3,675
Depository Initiated	4	45	2,715	2,764
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>243</b>	<b>888</b>	<b>32,192</b>	<b>33,323</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,077	\$ 12,318	\$ 181,017
Business	81	1,433	42,445



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 20, 2001

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>AUG 23 01 00 11 58</b>				
Federal Reserve Account	\$ 5,076	\$ 5,523	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	32,785	33,323	17,506	44,199
<b>Total Operating Balance</b>	<b>37,861</b>	<b>38,846</b>	<b>23,098</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B)	\$ 91	\$ 179,658	\$ 2,195,693	Public Debt Redemptions (Table II-B)	\$ 2,545	\$ 116,470	\$ 2,354,208
Agriculture Loan Repayments (misc)	14	222	4,988	Commodity Credit Corporation	780	3,221	29,598
Commodity Credit Corporation	130	597	9,396	Defense Vendor Payments (EFT)	552	8,049	133,307
Customs and Certain Excise Taxes	102	1,381	21,451	Education Department	358	3,209	47,724
Deposits by States:				Energy Department	237	1,257	20,296
Unemployment	22	2,954	20,464	Family Support Payments (HHS)	8	188	2,423
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	67	1,625	26,040
Energy Department	39	150	6,150	Federal Highway Administration	80	1,795	22,401
Estate and Gift Taxes	75	1,344	26,023	Federal Salaries (EFT)	754	6,845	90,357
Federal Reserve Earnings	0	1,732	22,193	Food and Nutrition Service (misc)	57	701	14,495
Foreign Deposits, Military Sales	2	723	8,865	Food Stamps	116	1,078	15,139
Housing and Urban Development (HUD)	29	657	9,278	Health and Human Services Grants (misc)	226	2,642	44,277
Individual Income and Employment				Housing and Urban Development (HUD)	96	2,739	36,920
Taxes, Not Withheld	448	3,526	360,620	Interest on Treasury Securities	122	24,838	158,408
Postal Service	330	5,096	85,769	Labor Department	40	694	10,401
Taxes Received (Table IV)	1,809	20,315	340,981	Medicare	709	13,961	207,908
Other Deposits:				Medicaid	372	7,270	114,566
				Natl Aeronautics & Space Adm. (NASA)	108	798	11,322
				Postal Service Money Orders and Other	330	2,944	48,172
				Temporary Assistance for Needy			
				Families (HHS)	192	959	16,507
				Unemployment Insurance Benefits	140	1,639	24,103
				Other Withdrawals:			
				Thrift Savings Plan Transfer	83	848	7,107
<b>Total Other Deposits</b>	<b>0</b>	<b>1,236</b>	<b>12,848</b>	<b>Unclassified</b>	<b>1,541</b>	<b>27,414</b>	<b>339,925</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals</b>	<b>1,624</b>	<b>67,432</b>	<b>870,624</b>
Funds (closing balance \$49)	19	12	43	Transfers to Depositories	235	59,136	470,799
Transfers from Depositories	6,093	109,066	1,638,035	<b>Total Federal Reserve Account</b>	<b>9,648</b>	<b>329,491</b>	<b>4,769,994</b>
<b>Total Federal Reserve Account</b>	<b>9,201</b>	<b>328,976</b>	<b>4,766,128</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks	6,093	109,066	1,638,035
Taxes Received (Table IV)	5,320	65,208	1,156,304	<b>Total Withdrawals (net of transfers)</b>	<b>9,413</b>	<b>270,356</b>	<b>4,299,195</b>
Transfers from Federal Reserve Banks	235	59,136	470,799	<b>Net Change in Operating Cash Balance</b>	<b>-985</b>	<b>14,763</b>	<b>-14,797</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>5,555</b>	<b>124,344</b>	<b>1,627,103</b>				
<b>Total Deposits (net of transfers)</b>	<b>8,428</b>	<b>285,118</b>	<b>4,284,398</b>				

<sup>1</sup>Includes \$16 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 91,962	\$ 1,774,604
Regular Series	\$ -3	\$ 149,785	\$ 1,523,111	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	21,750	3,452	36,973
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428				
Inflation - Indexed Securities Increment	22	159	4,180	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	785	12,857
<b>Nonmarketable:</b>				Government Account Series	57,273	865,692	13,362,761
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	34	444	6,878	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	17	6,761	54,749
Government Account Series	58,251	857,931	13,575,950	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	60	1,799	45,594				
Other	0	0	495				
<b>Total Issues</b>	<b>58,364</b>	<b>1,040,209</b>	<b>15,811,154</b>	<b>Total Redemptions</b>	<b>59,093</b>	<b>981,685</b>	<b>15,708,506</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-729</b>	<b>58,523</b>	<b>102,648</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,364	\$ 1,040,209	\$ 15,811,154
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	58,251	857,931	13,575,950
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	159	3,839
<b>Total Public Debt Cash Receipts</b>	<b>91</b>	<b>179,658</b>	<b>2,195,693</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,093	981,685	15,708,506
Premium on Debt Buyback Operation	725	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,273	865,940	13,364,289
<b>Total Public Debt Cash Redemptions</b>	<b>2,545</b>	<b>116,470</b>	<b>2,354,208</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,346	\$ 78,985	\$ 1,293,540
Individual Estimated Income Taxes	1	9	3,691
Railroad Retirement Taxes	32	259	4,450
Excise Taxes	25	2,922	56,964
Corporation Income Taxes	66	4,231	170,358
Federal Unemployment Taxes	3	135	7,289
Estate and Gift Taxes & Misc IRS Rcpts.	2	44	654
Change in Balance of Unclassified Taxes	-163	1,951	1,940
<b>Total</b>	<b>7,312</b>	<b>88,534</b>	<b>1,538,886</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	7	1,845	34,336
Collector Depositories	1,802	18,470	306,645
Tax and Loan Accounts	5,320	65,208	1,156,304
Inter-agency Transfers	183	3,011	41,601

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,332,965	\$ 3,334,689	\$ 3,266,222	\$ 3,449,999
Intragovernmental Holdings	2,443,861	2,442,867	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,776,826	5,777,556	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,712	63,943	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	211	211	201	218
<b>Total Public Debt Subject to Limit</b>	<b>5,697,803</b>	<b>5,698,302</b>	<b>5,639,073</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 888	\$ 32,192	\$ 33,323
Investments:				
Credits	11	58	5,250	5,320
Transfers to Depositories	0	0	235	235
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,997	1,997
Depository Initiated	4	35	4,057	4,096
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>250</b>	<b>911</b>	<b>31,624</b>	<b>32,785</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 599	\$ 12,323	\$ 181,022
		1,532	42,544



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, August 21, 2001  
(Details rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,186	\$ 5,076	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	30,659	32,785	17,506	44,199
<b>Total Operating Balance .....</b>	<b>35,845</b>	<b>37,861</b>	<b>23,098</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 1,000	\$ 180,659	\$ 2,196,693	Public Debt Redemptions (Table III-B) .....	\$ 59	\$ 116,529	\$ 2,354,267
Agriculture Loan Repayments (misc) .....	21	243	5,009	Commodity Credit Corporation .....	395	3,615	29,993
Commodity Credit Corporation .....	55	651	9,450	Defense Vendor Payments (EFT) .....	659	8,709	133,966
Customs and Certain Excise Taxes .....	120	1,501	21,571	Education Department .....	352	3,560	48,076
Deposits by States:				Energy Department .....	45	1,302	20,341
Unemployment .....	30	2,984	20,494	Family Support Payments (HHS) .....	4	192	2,427
Supplemental Security Income .....	0	307	3,333	Federal Employees Insurance Payments .....	50	1,675	26,090
Energy Department .....	30	180	6,180	Federal Highway Administration .....	163	1,958	22,564
Estate and Gift Taxes .....	100	1,444	26,122	Federal Salaries (EFT) .....	482	7,327	90,839
Federal Reserve Earnings .....	0	1,732	22,193	Food and Nutrition Service (misc) .....	29	730	14,524
Foreign Deposits, Military Sales .....	0	723	8,865	Food Stamps .....	49	1,127	15,189
Housing and Urban Development (HUD) .....	33	689	9,310	Health and Human Services Grants (misc) .....	129	2,772	44,406
Individual Income and Employment				Housing and Urban Development (HUD) .....	122	2,861	37,042
Taxes, Not Withheld .....	929	4,455	361,549	Interest on Treasury Securities .....	9	24,847	158,417
Postal Service .....	431	5,527	86,201	Labor Department .....	19	712	10,419
Taxes Received (Table IV) .....	518	20,833	341,499	Medicare .....	1,078	15,039	208,986
Other Deposits:				Medicaid .....	730	7,999	115,295
Small Business Admin. Loan Sales .....	198	606	1,668	Natl Aeronautics & Space Adm. (NASA) .....	24	823	11,346
				Postal Service Money Orders and Other .....	214	3,157	48,386
				Temporary Assistance for Needy			
				Families (HHS) .....	45	1,004	16,551
				Unemployment Insurance Benefits .....	165	1,804	24,268
				Other Withdrawals:			
				Dept. of Justice .....	68	367	2,349
<b>Total Other Deposits .....</b>	<b>198</b>	<b>1,434</b>	<b>13,046</b>	<b>Unclassified .....</b>	<b>1,494</b>	<b>28,908</b>	<b>341,419</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,562</b>	<b>68,995</b>	<b>872,187</b>
Funds (closing balance \$ 86) .....	-37	-25	7	Transfers to Depositories .....	73	59,209	470,871
Transfers from Depositories .....	3,138	112,204	1,641,172				
<b>Total Federal Reserve Account .....</b>	<b>6,565</b>	<b>335,541</b>	<b>4,772,694</b>	<b>Total Federal Reserve Account .....</b>	<b>6,456</b>	<b>335,947</b>	<b>4,776,450</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	939	66,147	1,157,243	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	73	59,209	470,871	(Table V) .....	3,138	112,204	1,641,172
<b>Total Tax and Loan Note</b>	<b>1,012</b>	<b>125,356</b>	<b>1,628,114</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,383</b>	<b>276,738</b>	<b>4,305,578</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>4,366</b>	<b>289,485</b>	<b>4,288,764</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-2,017</b>	<b>12,746</b>	<b>-16,814</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 149,785	\$ 1,523,111	Notes	\$ 0	\$ 91,962	\$ 1,774,604
Cash Management Series	0	0	346,222	Bonds	0	12,339	457,714
Notes	0	23,666	274,465	Federal Financing Bank	0	3,452	36,973
Bonds	0	5,541	21,428		0	0	0
Inflation - Indexed Securities Increment	7	166	4,187	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	844	12,916
<b>Nonmarketable:</b>				Government Account Series	57,138	922,830	13,419,898
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	23	467	6,901	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	0	6,761	54,749
Government Account Series	59,563	917,494	13,635,513	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	977	2,776	46,571				
Other	0	0	495				
<b>Total Issues</b>	<b>60,570</b>	<b>1,100,779</b>	<b>15,871,724</b>	<b>Total Redemptions</b>	<b>57,197</b>	<b>1,038,882</b>	<b>15,765,702</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,373</b>	<b>61,897</b>	<b>106,022</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 60,570	\$ 1,100,779	\$ 15,871,724
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	59,563	917,494	13,635,513
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	166	3,846
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,000	180,659	2,196,693
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,197	1,038,882	15,765,702
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,138	923,078	13,421,426
Total Public Debt Cash Redemptions	59	116,529	2,354,267

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,569	\$ 81,554	\$ 1,296,109
Individual Estimated Income Taxes	0	9	3,691
Railroad Retirement Taxes	11	270	4,461
Excise Taxes	14	2,936	56,978
Corporation Income Taxes	50	4,280	170,408
Federal Unemployment Taxes	5	140	7,294
Estate and Gift Taxes & Misc IRS Rcpts.	2	45	656
Change in Balance of Unclassified Taxes	-881	1,070	1,058
<b>Total</b>	<b>1,770</b>	<b>90,304</b>	<b>1,540,656</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	50	1,895	34,386
Collector Depositaries	468	18,937	307,113
Tax and Loan Accounts	939	66,147	1,157,243
Inter-agency Transfers	313	3,324	41,915

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,333,993	\$ 3,332,965	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,446,206	2,443,861	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,780,200	5,776,826	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,635	63,712	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	213	211	201	218
Total Public Debt Subject to Limit	5,701,254	5,697,803	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

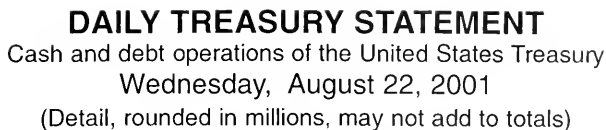
**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 250	\$ 911	\$ 31,624	\$ 32,785
Investments:				
Credits	8	43	888	939
Transfers to Depositories	0	0	73	73
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,656	2,656
Depository Initiated	3	24	455	482
Special Direct Investment	0	0	0	0
Closing Balance Today	255	931	29,473	30,659

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 12,332	\$ 181,030
Business	260	1,792	42,804





Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,145	\$ 5,186	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	31,987	30,659	17,506	44,199
Total Operating Balance .....	37,102	35,845	23,098	52,659

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 212	\$ 180,870	\$ 2,196,904	Public Debt Redemptions (Table III-B) . . . . .	\$ 53	\$ 116,582	\$ 2,354,320
Agriculture Loan Repayments (misc) . . . . .	17	260	5,026	Commodity Credit Corporation . . . . .	505	4,120	30,498
Commodity Credit Corporation . . . . .	41	692	9,491	Defense Vendor Payments (EFT) . . . . .	640	9,349	134,606
Customs and Certain Excise Taxes . . . . .	95	1,595	21,665	Education Department . . . . .	344	3,905	48,420
Deposits by States:				Energy Department . . . . .	63	1,366	20,404
Unemployment . . . . .	23	3,007	20,517	Family Support Payments (HHS) . . . . .	3	195	2,430
Supplemental Security Income . . . . .	0	307	3,333	Federal Employees Insurance Payments . . . . .	52	1,727	26,141
Energy Department . . . . .	99	279	6,278	Federal Highway Administration . . . . .	249	2,207	22,813
Estate and Gift Taxes . . . . .	100	1,544	26,223	Federal Salaries (EFT) . . . . .	82	7,409	90,922
Federal Reserve Earnings . . . . .	948	2,681	23,141	Food and Nutrition Service (misc) . . . . .	24	754	14,549
Foreign Deposits, Military Sales . . . . .	13	736	8,878	Food Stamps . . . . .	38	1,165	15,226
Housing and Urban Development (HUD) . . . . .	20	709	9,330	Health and Human Services Grants (misc) . . . . .	157	2,929	44,564
Individual Income and Employment . . . . .				Housing and Urban Development (HUD) . . . . .	71	2,933	37,113
Taxes, Not Withheld . . . . .	640	5,095	362,189	Interest on Treasury Securities . . . . .	6	24,853	158,422
Postal Service . . . . .	346	5,874	86,547	Labor Department . . . . .	31	743	10,451
Taxes Received (Table IV) . . . . .	1,206	22,039	342,704	Medicare . . . . .	946	15,985	209,932
Other Deposits:				Medicaid . . . . .	462	8,462	115,757
				Natl Aeronautics & Space Adm (NASA) . . . . .	18	841	11,364
				Postal Service Money Orders and Other . . . . .	176	3,333	48,562
				Temporary Assistance for Needy . . . . .			
				Families (HHS) . . . . .	12	1,015	16,563
				Unemployment Insurance Benefits . . . . .	104	1,909	24,372
				Other Withdrawals:			
				Social Security Benefits (EFT) . . . . .	1,919	27,658	299,036
				Thrift Savings Plan Transfer . . . . .	81	966	7,225
Total Other Deposits . . . . .	0	1,434	13,046				
Change in Balance of Uncollected . . . . .				Unclassified . . . . .	1,653	30,561	343,071
Funds (closing balance \$ 85) . . . . .	1	-24	7				
Transfers from Depositaries . . . . .	4,347	116,551	1,645,519	Total, Other Withdrawals . . . . .	3,652	72,647	875,839
				Transfers to Depositaries . . . . .	489	59,698	471,361
Total Federal Reserve Account . . . . .	8,107	343,648	4,780,800	Total Federal Reserve Account . . . . .	8,178	344,125	4,784,628
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) . . . . .	5,186	71,333	1,162,429	Transfers to Federal Reserve Banks . . . . .			
Transfers from Federal Reserve Banks . . . . .	489	59,698	471,361	(Table V) . . . . .	4,347	116,551	1,645,519
Total Tax and Loan Note . . . . .				Total Withdrawals (net of transfers) . . . . .	7,689	284,427	4,313,267
Accounts (Table V) . . . . .	5,676	131,031	1,633,790				
Total Deposits (net of transfers)	8,946	298,431	4,297,710	Net Change in Operating Cash Balance . . . . .	1,257	14,004	-15,557

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 91,962	\$ 1,774,604
Regular Series	\$ 0	\$ 149,785	\$ 1,523,111	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	0	3,452	36,973
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428				
Inflation - Indexed Securities Increment	7	174	4,195	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	897	12,968
<b>Nonmarketable:</b>				Government Account Series	59,227	982,057	13,479,125
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Pnce	28	495	6,929	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	0	6,761	54,749
Government Account Series	58,026	975,520	13,693,539	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	183	2,960	46,754				
Other	0	0	495				
<b>Total Issues</b>	<b>58,245</b>	<b>1,159,024</b>	<b>15,929,969</b>	<b>Total Redemptions</b>	<b>59,280</b>	<b>1,098,162</b>	<b>15,824,983</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,035</b>	<b>60,862</b>	<b>104,987</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,245	\$ 1,159,024	\$ 15,929,969
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	58,026	975,520	13,693,539
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	174	3,854
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	212	180,870	2,196,904
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,280	1,098,162	15,824,983
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	59,227	982,305	13,480,653
Total Public Debt Cash Redemptions	53	116,582	2,354,320

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,071	\$ 88,625	\$ 1,303,180
Public Debt Estimated Income Taxes	0	10	3,691
Railroad Retirement Taxes	4	274	4,465
Excise Taxes	26	2,962	57,004
Corporation Income Taxes	54	4,334	170,462
Federal Unemployment Taxes	5	145	7,299
Estate and Gift Taxes & Misc IRS Rcpts.	3	48	659
Change in Balance of Unclassified			
Taxes	-680	390	379
<b>Total</b>	<b>6,483</b>	<b>96,787</b>	<b>1,547,139</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	54	1,949	34,439
Collector Depositories	1,152	20,090	308,265
Tax and Loan Accounts	5,186	71,333	1,162,429
Inter-agency Transfers	91	3,415	42,005

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,334,086	\$ 3,333,993	\$ 3,266,222	\$ 3,449,998
Total Public Debt	2,445,079	2,446,206	2,452,081	2,224,180
Outstanding	5,779,165	5,780,200	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,558	63,635	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	213	213	201	218
Total Public Debt Subject to Limit	5,700,296	5,701,254	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 255	\$ 931	\$ 29,473	\$ 30,659
Investments:				
Credits	16	106	5,064	5,186
Transfers to Depositories	0	1	488	489
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	76	4,263	4,347
Special Direct Investment	0	0	0	0
Closing Balance Today	264	962	30,761	31,987

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 12,335	\$ 181,034
Business	11	1,803	42,815



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Thursday, August 23, 2001

(Detail, rounded in millions, may not add to totals)  
DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,543	\$ 5,115	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	49,512	31,987	17,506	44,199
Total Operating Balance	55,055	37,102	23,098	52,659

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 52,606	\$ 233,476	\$ 2,249,510	Public Debt Redemptions (Table III-B)	\$ 31,688	\$ 148,270	\$ 2,386,008
Agriculture Loan Repayments (misc)	17	276	5,043	Commodity Credit Corporation	472	4,592	30,969
Commodity Credit Corporation	45	736	9,535	Defense Vendor Payments (EFT)	626	9,974	135,232
Customs and Certain Excise Taxes	78	1,674	21,744	Education Department	245	4,149	48,665
Deposits by States:				Energy Department	104	1,470	20,508
Unemployment	25	3,032	20,542	Family Support Payments (HHS)	7	202	2,437
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	300	2,027	26,442
Energy Department	25	304	6,303	Federal Highway Administration	139	2,346	22,952
Estate and Gift Taxes	112	1,656	26,334	Federal Salaries (EFT)	419	7,828	91,340
Federal Reserve Earnings	0	2,681	23,141	Food and Nutrition Service (misc)	23	777	14,572
Foreign Deposits, Military Sales	17	752	8,894	Food Stamps	55	1,220	15,281
Housing and Urban Development (HUD)	24	733	9,355	Health and Human Services Grants (misc)	165	3,094	44,729
Individual Income and Employment				Housing and Urban Development (HUD)	81	3,014	37,194
Taxes, Not Withheld	444	5,539	362,634	Interest on Treasury Securities	3	24,855	158,425
Postal Service	310	6,184	86,857	Labor Department	34	777	10,484
Taxes Received (Table IV)	514	22,553	343,219	Medicare	745	16,730	210,677
Other Deposits:				Medicaid	541	9,002	116,298
Interest recd from T&L Depositories	22	60	881	Natl Aeronautics & Space Adm. (NASA)	66	907	11,430
				Postal Service Money Orders and Other	129	3,462	48,691
				Temporary Assistance for Needy			
				Families (HHS)	41	1,057	16,604
				Unemployment Insurance Benefits	82	1,990	24,454
				Other Withdrawals:			
Total Other Deposits	22	1,456	13,067				
Change in Balance of Uncollected							
Funds (closing balance \$79)	6	-18	14				
Transfers from Depositories	948	117,499	1,646,468	Unclassified	1,502	32,063	344,573
Total Federal Reserve Account	55,193	398,841	4,835,994	Total, Other Withdrawals	1,502	74,149	877,341
Tax and Loan Note Accounts:				Transfers to Depositories	17,299	76,997	488,660
Taxes Received (Table IV)	1,174	72,507	1,163,603	Total Federal Reserve Account	54,765	398,890	4,839,392
Transfers from Federal Reserve Banks	17,299	76,997	488,660	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	18,473	149,504	1,652,263	(Table V)	948	117,499	1,646,468
Total Deposits (net of transfers)	55,418	353,849	4,353,129	Total Withdrawals (net of transfers)	37,465	321,892	4,350,732
				Net Change in Operating Cash Balance	17,953	31,957	2,397

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 31,590	\$ 123,552	\$ 1,806,194
Regular Series	\$ 52,649	\$ 202,434	\$ 1,575,760	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	31	3,483	37,000
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	7	181	4,202	Savings and Retirement Plan Series	46	942	13,014
Federal Financing Bank	0	0	0	Government Account Series	59,045	1,041,102	13,538,170
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	26	522	6,956	State and Local Series	20	6,782	54,770
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	62,974	1,038,494	13,756,514				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	450	3,410	47,205				
Other	0	0	495				
Total Issues	116,108	1,275,132	16,046,077	Total Redemptions	90,732	1,188,895	15,915,715
				Net Change in Public Debt Outstanding	25,375	86,237	130,362

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 116,108	\$ 1,275,132	\$ 16,046,077
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	520	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	62,974	1,038,494	13,756,514
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	181	3,861
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	52,606	233,476	2,249,510
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,732	1,188,895	15,915,715
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,045	1,041,349	13,539,698
Total Public Debt Cash Redemptions	31,688	148,270	2,386,008

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,923	\$ 90,548	\$ 1,305,104
Individual Estimated Income Taxes	0	10	3,691
Railroad Retirement Taxes	4	278	4,469
Excise Taxes	43	3,005	57,047
Corporation Income Taxes	69	4,403	170,530
Federal Unemployment Taxes	3	148	7,302
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	660
Change in Balance of Unclassified Taxes	-149	241	230
Total	1,894	98,681	1,549,032
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	1,997	34,487
Collector Depositaries	466	20,556	308,731
Tax and Loan Accounts	1,174	72,507	1,163,603
Inter-agency Transfers	206	3,621	42,211

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,355,540	\$ 3,334,086	\$ 3,266,222	\$ 3,449,998
Total Public Debt Outstanding	2,449,000	2,445,079	2,452,081	2,224,180
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	5,804,540	5,779,165	5,718,303	5,674,178
Unamortized Discount	523	523	523	526
Federal Financing Bank	64,002	63,558	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	213	213	201	218
Total Public Debt Subject to Limit	5,725,228	5,700,296	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 264	\$ 962	\$ 30,761	\$ 31,987
Investments:				
Credits	5	28	1,140	1,174
Transfers to Depositories	26	74	17,199	17,299
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	925	948
Special Direct Investment	0	0	0	0
Closing Balance Today	294	1,043	48,175	49,512

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 12,343	\$ 181,042
Business	28	1,831	42,843



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 24, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,875	\$ 5,543	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	50,774	49,512	17,506	44,199
Total Operating Balance	55,649	55,055	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40	\$ 233,516	\$ 2,249,551	Public Debt Redemptions (Table III-B)	\$ 80	\$ 148,350	\$ 2,386,089
Agriculture Loan Repayments (misc)	15	291	5,057	Commodity Credit Corporation	363	4,955	31,332
Commodity Credit Corporation	26	763	9,562	Defense Vendor Payments (EFT)	966	10,940	136,198
Customs and Certain Excise Taxes	90	1,763	21,833	Education Department	256	4,405	48,921
Deposits by States:				Energy Department	123	1,592	20,631
Unemployment	35	3,067	20,577	Family Support Payments (HHS)	6	208	2,443
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	124	2,151	26,566
Energy Department	10	314	6,314	Federal Highway Administration	109	2,455	23,061
Estate and Gift Taxes	121	1,777	26,456	Federal Salaries (EFT)	74	7,902	91,414
Federal Reserve Earnings	0	2,681	23,141	Food and Nutrition Service (misc)	43	820	14,615
Foreign Deposits, Military Sales	2	754	8,896	Food Stamps	51	1,271	15,332
Housing and Urban Development (HUD)	25	758	9,379	Health and Human Services Grants (misc)	173	3,267	44,902
Individual Income and Employment				Housing and Urban Development (HUD)	80	3,094	37,274
Taxes, Not Withheld	351	5,890	362,985	Interest on Treasury Securities	3	24,858	158,428
Postal Service	291	6,474	87,148	Labor Department	47	824	10,531
Taxes Received (Table IV)	945	23,498	344,164	Medicare	665	17,395	211,342
Other Deposits:				Medicaid	352	9,354	116,650
Environmental Protection Agency	99	99	99	Natl. Aeronautics & Space Adm. (NASA)	47	953	11,477
				Postal Service Money Orders and Other	191	3,653	48,882
				Temporary Assistance for Needy Families (HHS)	13	1,070	16,618
				Unemployment Insurance Benefits	100	2,090	24,553
				Other Withdrawals:			
				International Monetary Fund	-192	-52	1,763
				IRS Tax Refunds Business (EFT)	73	589	17,917
				IRS Tax Refunds Individual (EFT)	114	355	70,884
Total Other Deposits	99	1,555	13,167	Unclassified	996	33,059	345,569
Change in Balance of Uncollected Funds (closing balance \$ 137)	-58	-76	-45	Total, Other Withdrawals	991	75,139	878,331
Transfers from Depositories	4,162	121,661	1,650,630	Transfers to Depositories	1,968	78,965	490,628
Total Federal Reserve Account	6,154	404,995	4,842,148	Total Federal Reserve Account	6,823	405,712	4,846,215
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,457	75,964	1,167,060	Transfers to Federal Reserve Banks (Table V)	4,162	121,661	1,650,630
Transfers from Federal Reserve Banks	1,968	78,965	490,628	Total Withdrawals (net of transfers)	4,855	326,747	4,355,587
Total Tax and Loan Note Accounts (Table V)	5,425	154,929	1,657,688	Net Change in Operating Cash Balance	594	32,550	2,990
Total Deposits (net of transfers)	5,448	359,298	4,358,577				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 202,434	\$ 1,575,760	Notes	\$ 0	\$ 123,552	\$ 1,806,194
Cash Management Series	0	0	346,222	Bonds	0	12,339	457,714
Notes	0	23,666	274,465	Federal Financing Bank	7	3,491	37,011
Bonds	0	5,541	21,428		0	0	
Inflation - Indexed Securities Increment	7	189	4,209	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	44	986	13,058
Nonmarketable:				Government Account Series	57,759	1,098,861	13,595,929
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	27	548	6,982	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	29	6,811	54,799
Government Account Series	58,044	1,096,538	13,814,557	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	14	3,423	47,218				
Other	0	0	495				
Total Issues	58,091	1,333,223	16,104,168	Total Redemptions	57,840	1,246,734	15,973,554
				Net Change in Public Debt Outstanding	252	86,489	130,614

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,091	\$ 1,333,223	\$ 16,104,168
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	58,044	1,096,538	13,814,557
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	189	3,868
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40	233,516	2,249,551
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,840	1,246,734	15,973,554
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,759	1,099,109	13,597,457
Total Public Debt Cash Redemptions	80	148,350	2,386,089

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,355,576	\$ 3,355,540	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,449,216	2,449,000	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,804,792	5,804,540	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,924	64,002	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	213	213	201	218
Total Public Debt Subject to Limit	5,725,558	5,725,228	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,946	\$ 94,494	\$ 1,309,050
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	7	285	4,476
Excise Taxes	567	3,571	57,614
Corporation Income Taxes	25	4,427	170,555
Federal Unemployment Taxes	2	150	7,304
Estate and Gift Taxes & Misc IRS Rcpts.	4	53	664
Change in Balance of Unclassified Taxes	-102	139	127
Total	4,449	103,130	1,553,481
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	2,057	34,547
Collector Depositories	885	21,441	309,616
Tax and Loan Accounts	3,457	75,964	1,167,060
Inter-agency Transfers	47	3,668	42,259

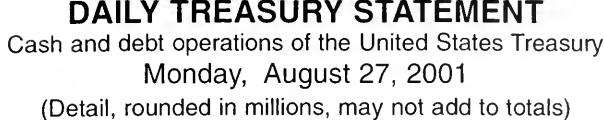
## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 294	\$ 1,043	\$ 48,175	\$ 49,512
Investments:				
Credits	9	63	3,384	3,457
Transfers to Depositories	1	3	1,964	1,968
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	47	4,112	4,162
Special Direct Investment	0	0	0	0
Closing Balance Today	300	1,062	49,412	50,774

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,139	\$ 16,482	\$ 185,180
Business	228	2,058	43,071

<sup>1</sup>Includes \$3,504 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (PL 107-16)



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,262	\$ 4,875	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V): .....	51,345	50,774	17,506	44,199
Total Operating Balance .....	56,607	55,649	23,098	52,659

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account.			
Public Debt Receipts (Table III-B)	\$ 67	\$ 233,583	\$ 2,249,618	Public Debt Redemptions (Table III-B)	\$ 2,503	\$ 150,854	\$ 2,388,592
Agriculture Loan Repayments (misc)	12	303	5,070	Commodity Credit Corporation	301	5,256	31,634
Commodity Credit Corporation	41	804	9,603	Defense Vendor Payments (EFT)	646	11,586	136,843
Customs and Certain Excise Taxes	100	1,864	21,934	Education Department	321	4,726	49,242
Deposits by States:				Energy Department	86	1,678	20,776
Unemployment	14	3,081	20,591	Family Support Payments (HHS)	19	227	2,463
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	56	2,208	26,622
Energy Department	25	340	6,339	Federal Highway Administration	107	2,562	23,168
Estate and Gift Taxes	87	1,864	26,543	Federal Salaries (EFT)	52	7,954	91,466
Federal Reserve Earnings	0	2,681	23,141	Food and Nutrition Service (misc)	56	876	14,671
Foreign Deposits, Military Sales	37	792	8,934	Food Stamps	57	1,328	15,389
Housing and Urban Development (HUD)	31	789	9,410	Health and Human Services Grants (misc)	152	3,419	45,054
Individual Income and Employment				Housing and Urban Development (HUD)	75	3,169	37,349
Taxes, Not Withheld	232	6,122	363,217	Interest on Treasury Securities	120	24,878	158,448
Postal Service	319	6,793	87,467	Labor Department	64	888	10,595
Taxes Received (Table IV)	1,599	25,097	345,763	Medicare	789	18,184	212,131
Other Deposits:				Medicaid	496	9,850	117,146
				Natl Aeronautics & Space Adm. (NASA)	39	992	11,516
				Postal Service Money Orders and Other	163	3,816	49,045
				Temporary Assistance for Needy Families (HHS)	61	1,131	16,678
				Unemployment Insurance Benefits	150	2,240	24,703
				Other Withdrawals:			
Total Other Deposits	0	1,555	13,167				
Change in Balance of Uncollected Funds (closing balance \$ 74)	64	-12	19				
Transfers from Depositaries	7,852	129,513	1,658,482	Unclassified	1,486	34,545	347,056
Total Federal Reserve Account	10,481	415,477	4,852,629	Total, Other Withdrawals	1,486	76,626	879,818
Tax and Loan Note Accounts:				Transfers to Depositaries	2,393	81,359	493,021
Taxes Received (Table IV)	6,030	81,994	1,173,090	Total Federal Reserve Account	10,095	415,807	4,856,310
Transfers from Federal Reserve Banks	2,393	81,359	493,021	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	8,423	163,352	1,666,111	Transfers to Federal Reserve Banks (Table V)	7,852	129,513	1,658,482
Total Deposits (net of transfers)	8,659	367,957	4,367,237	Total Withdrawals (net of transfers)	7,701	334,449	4,363,288
				Net Change in Operating Cash Balance	958	33,509	3,948

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems Information is presented on a modified cash basis Deposits are reflected as received and withdrawals are reflected as processed

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 202,433	\$ 1,575,759	Notes	\$ 0	\$ 123,552	\$ 1,806,194
Cash Management Series	0	0	346,222	Bonds	0	12,339	457,714
Notes	0	23,666	274,465	Federal Financing Bank	\$ 21,751	5,241	38,762
Bonds	0	5,541	21,428		0	0	0
Inflation - Indexed Securities Increment	22	210	4,231	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	1,042	13,113
Nonmarketable:				Government Account Series	59,084	1,157,945	13,655,014
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	37	586	7,020	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	83	6,894	54,882
Government Account Series	59,446	1,155,984	13,874,004	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	31	3,454	47,249				
Other	0	0	495				
Total Issues	59,535	1,392,758	16,163,703	Total Redemptions	60,974	1,307,708	16,034,528
				Net Change in Public Debt Outstanding	-1,439	85,050	129,175

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,535	\$ 1,392,758	\$ 16,163,703
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	59,446	1,155,984	13,874,003
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	210	3,890
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	67	233,583	2,249,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,974	1,307,708	16,034,528
Premium on Debt Buyback Operation	614	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,084	1,158,193	13,656,542
Total Public Debt Cash Redemptions	2,503	150,854	2,388,592

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,214	\$ 101,708	\$ 1,316,263
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	48	333	4,524
Excise Taxes	463	4,034	58,077
Corporation Income Taxes	28	4,455	170,583
Federal Unemployment Taxes	2	152	7,306
Estate and Gift Taxes & Misc IRS Rcpts.	2	55	666
Change in Balance of Unclassified Taxes	-115	24	13
Total	7,641	110,771	1,561,123
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	2,141	34,631
Collector Depositaries	1,516	22,956	311,132
Tax and Loan Accounts	6,030	81,994	1,173,090
Inter-agency Transfers	12	3,680	42,270

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,353,809	\$ 3,355,576	\$ 3,266,222	\$ 3,449,998
Total Public Debt	2,449,544	2,449,216	2,452,081	2,224,180
Outstanding	5,803,353	5,804,792	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,689	63,924	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	213	213	201	218
Total Public Debt Subject to Limit	5,724,354	5,725,558	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 300	\$ 1,062	\$ 49,412	\$ 50,774
Investments:				
Credits	8	53	5,969	6,030
Transfers to Depositories	1	3	2,389	2,393
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,843	1,843
Depository Initiated	5	49	5,955	6,009
Special Direct Investment	0	0	0	0
Closing Balance Today	305	1,069	49,972	51,345

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 16,486	\$ 185,185
Business	31	2,090	43,102

\*Includes \$1,750 million purchased in Debt Buyback Operation.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 28, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,904	\$ 5,262	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	49,460	51,345	17,506	44,199
Total Operating Balance	54,363	56,607	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 760	\$ 234,344	\$ 2,250,378	Public Debt Redemptions (Table III-B)	\$ 64	\$ 150,918	\$ 2,388,656
Agriculture Loan Repayments (misc)	32	336	5,102	Commodity Credit Corporation	202	5,458	31,836
Commodity Credit Corporation	44	848	9,647	Defense Vendor Payments (EFT)	573	12,159	137,416
Customs and Certain Excise Taxes	109	1,972	22,042	Education Department	339	5,065	49,581
Deposits by States:				Energy Department	64	1,742	20,781
Unemployment	28	3,109	20,619	Family Support Payments (HHS)	20	248	2,483
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	91	2,299	26,713
Energy Department	24	363	6,363	Federal Highway Administration	153	2,715	23,321
Estate and Gift Taxes	108	1,972	26,651	Federal Salaries (EFT)	36	7,990	91,502
Federal Reserve Earnings	0	2,681	23,141	Food and Nutrition Service (misc)	22	897	14,692
Foreign Deposits, Military Sales	30	821	8,963	Food Stamps	47	1,376	15,437
Housing and Urban Development (HUD)	25	814	9,435	Health and Human Services Grants (misc)	163	3,582	45,217
Individual Income and Employment				Housing and Urban Development (HUD)	100	3,269	37,449
Taxes, Not Withheld	346	6,468	363,563	Interest on Treasury Securities	4	24,883	158,452
Postal Service	432	7,225	87,899	Labor Department	36	924	10,631
Taxes Received (Table IV)	430	25,527	346,193	Medicare	953	19,137	213,084
Other Deposits:				Medicaid	464	10,314	117,610
				Natl Aeronautics & Space Adm. (NASA)	35	1,028	11,551
				Postal Service Money Orders and Other	165	3,981	49,210
				Temporary Assistance for Needy			
				Families (HHS)	122	1,252	16,800
				Unemployment Insurance Benefits	163	2,402	24,866
				Other Withdrawals:			
Total Other Deposits	0	1,555	13,167				
Change in Balance of Uncollected							
Funds (closing balance \$ 58)	16	4	35				
Transfers from Depositories	2,813	132,326	1,661,295	Unclassified	1,527	36,071	348,582
Total Federal Reserve Account	5,196	420,673	4,857,825	Total, Other Withdrawals	1,527	78,152	881,344
Tax and Loan Note Accounts:				Transfers to Depositories	210	81,569	493,232
Taxes Received (Table IV)	717	82,711	1,173,806	Total Federal Reserve Account	5,554	421,361	4,861,864
Transfers from Federal Reserve Banks	210	81,569	493,232	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	927	164,279	1,667,038	(Table V)	2,813	132,326	1,661,295
Total Deposits (net of transfers)	3,100	371,057	4,370,337	Total Withdrawals (net of transfers)	5,344	339,792	4,368,632
				Net Change in Operating Cash Balance	-2,244	31,265	1,705

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 123,552	\$ 1,806,194
Regular Series	\$ 0	\$ 202,433	\$ 1,575,759	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	0	5,242	38,762
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	7	218	4,239	Savings and Retirement Plan Series	48	1,090	13,162
Federal Financing Bank	0	0	0	Government Account Series	58,349	1,216,295	13,713,363
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	26	611	7,045	State and Local Series	16	6,910	54,898
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	60,750	1,216,734	13,934,753				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	734	4,189	47,984				
Other	0	0	495				
Total Issues	61,517	1,454,275	16,225,220	Total Redemptions	58,414	1,366,122	16,092,942
				Net Change in Public Debt Outstanding	3,103	88,153	132,278

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,517	\$ 1,454,275	\$ 16,225,220
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	60,750	1,216,734	13,934,753
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	218	3,898
Total Public Debt Cash Receipts	760	234,344	2,250,378
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,414	1,366,122	16,092,942
Premium on Debt Buyback Operation	0	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,349	1,216,543	13,714,891
Total Public Debt Cash Redemptions	64	150,918	2,388,656

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,221	\$ 102,929	\$ 1,317,484
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	1	334	4,525
Excise Taxes	81	4,116	58,158
Corporation Income Taxes	25	4,480	170,608
Federal Unemployment Taxes	2	155	7,309
Estate and Gift Taxes & Misc IRS Rcpts.	3	58	669
Change in Balance of Unclassified	-167	-143	-155
Taxes	1,167	111,938	1,562,290
Total	1,167	111,938	1,562,290
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	71	2,212	34,702
Collector Depositories	359	23,315	311,491
Tax and Loan Accounts	717	82,711	1,173,806
Inter-agency Transfers	20	3,700	42,291

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,354,530	\$ 3,353,809	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,451,927	2,449,544	2,452,081	2,224,180
Total Public Debt	5,806,456	5,803,353	5,718,303	5,674,178
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,611	63,689	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	214	213	201	218
Total Public Debt Subject to Limit	5,727,536	5,724,354	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 305	\$ 1,069	\$ 49,972	\$ 51,345
Investments:				
Credits	6	33	678	717
Transfers to Depositories	0	0	210	210
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,351	2,352
Depository Initiated	3	24	434	461
Special Direct Investment	0	0	0	0
Closing Balance Today	308	1,078	48,075	49,460

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 16,497	\$ 185,196
Business	334	2,423	43,436



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, August 29, 2001  
(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	SEP 11 2001 / Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account .....	\$ 1,874,673	4,904	5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	52,387	49,460	17,506	44,199
Total Operating Balance .....	57,062	54,363	23,098	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 154	\$ 234,498	\$ 2,250,532	Public Debt Redemptions (Table III-B) .....	\$ 48	\$ 150,966	\$ 2,388,704
Agriculture Loan Repayments (misc) .....	16	351	5,117	Commodity Credit Corporation .....	188	5,647	32,024
Commodity Credit Corporation .....	48	896	9,695	Defense Vendor Payments (EFT) .....	476	12,635	137,892
Customs and Certain Excise Taxes .....	135	2,107	22,177	Education Department .....	384	5,449	49,965
Deposits by States:				Energy Department .....	104	1,847	20,885
Unemployment .....	21	3,130	20,640	Family Support Payments (HHS) .....	10	258	2,493
Supplemental Security Income .....	0	307	3,334	Federal Employees Insurance Payments .....	234	2,533	26,947
Energy Department .....	73	436	6,435	Federal Highway Administration .....	138	2,854	23,459
Estate and Gift Taxes .....	110	2,082	26,761	Federal Salaries (EFT) .....	63	8,053	91,565
Federal Reserve Earnings .....	572	3,252	23,713	Food and Nutrition Service (misc) .....	26	923	14,718
Foreign Deposits, Military Sales .....	1	822	8,964	Food Stamps .....	24	1,399	15,460
Housing and Urban Development (HUD) .....	25	838	9,460	Health and Human Services Grants (misc) .....	242	3,824	45,459
Individual Income and Employment				Housing and Urban Development (HUD) .....	106	3,375	37,555
Taxes, Not Withheld .....	258	6,727	363,821	Interest on Treasury Securities .....	3	24,885	158,455
Postal Service .....	342	7,567	88,241	Labor Department .....	33	956	10,664
Taxes Received (Table IV) .....	1,570	27,097	347,763	Medicare .....	957	20,094	214,041
Other Deposits:				Medicaid .....	199	10,513	117,809
				Natl Aeronautics & Space Adm. (NASA) .....	76	1,103	11,626
				Postal Service Money Orders and Other .....	130	4,111	49,340
				Temporary Assistance for Needy			
				Families (HHS) .....	52	1,304	16,852
				Unemployment Insurance Benefits .....	108	2,510	24,974
				Other Withdrawals:			
Total Other Deposits .....	0	1,555	13,167	Unclassified .....	1,659	37,730	350,241
Change in Balance of Uncollected							
Funds (closing balance \$ 65) .....	-7	-3	28	Total, Other Withdrawals .....	1,659	79,811	883,003
Transfers from Depositories .....	4,406	136,732	1,665,701	Transfers to Depositories .....	2,694	84,263	495,926
Total Federal Reserve Account .....	7,724	428,397	4,865,549	Total Federal Reserve Account .....	7,952	429,313	4,869,816
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	4,639	87,350	1,178,446	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	2,694	84,263	495,926	(Table V) .....	4,406	136,732	1,665,701
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	5,258	345,050	4,373,890
Accounts (Table V) .....	7,333	171,613	1,674,371				
Total Deposits (net of transfers) .....	7,957	379,014	4,378,294	Net Change in Operating Cash Balance .....	2,699	33,964	4,404

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

# TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 202,433	\$ 1,575,759	Notes	\$ 0	\$ 123,552	\$ 1,806,194
Cash Management Series	0	0	346,222	Bonds	0	12,339	457,714
Notes	0	23,666	274,465	Federal Financing Bank	0	5,242	38,763
Bonds	0	5,541	21,428		0	0	0
Inflation - Indexed Securities Increment	7	225	4,246	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	47	1,137	13,209
Nonmarketable:				Government Account Series	58,306	1,274,601	13,771,669
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	31	642	7,076	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	0	6,910	54,898
Government Account Series	57,953	1,274,687	13,992,706	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	124	4,313	48,107				
Other	0	0	495				
Total Issues	58,115	1,512,390	16,283,335	Total Redemptions	58,354	1,424,476	16,151,297
				Net Change in Public Debt Outstanding	-239	87,914	132,039

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,115	\$ 1,512,390	\$ 16,283,335
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	57,953	1,274,687	13,992,706
Inflation - Indexed Securities Increment	0	685	7,735
Retirement Plan Series (-)	7	225	3,905
Total Public Debt Cash Receipts	154	234,498	2,250,532
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,354	1,424,476	16,151,297
Premium on Debt Buyback Operation	0	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,306	1,274,849	13,773,198
Total Public Debt Cash Redemptions	48	150,966	2,388,704

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,792	\$ 107,722	\$ 1,322,277
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	11	345	4,536
Excise Taxes	1,442	5,557	59,600
Corporation Income Taxes	38	4,518	70,646
Federal Unemployment Taxes	2	157	7,311
Estate and Gift Taxes & Misc IRS Rcpts.	6	64	675
Change in Balance of Unclassified			
Taxes	-66	-209	-221
Total	6,226	118,164	1,568,516
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	616	2,829	35,319
Collector Depositories	954	24,269	312,444
Tax and Loan Accounts	4,639	87,350	1,178,446
Inter-agency Transfers	17	3,717	42,308

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,354,649	\$ 3,354,530	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,451,568	2,451,927	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,806,217	5,806,456	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,533	63,611	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	214	214	201	218
Total Public Debt Subject to Limit	5,727,374	5,727,536	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 308	\$ 1,078	\$ 48,075	\$ 49,460
Investments:				
Credits	14	94	4,531	4,639
Transfers to Depositories	2	5	2,687	2,694
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	71	4,328	4,406
Special Direct Investment	0	0	0	0
Closing Balance Today	317	1,105	50,965	52,387

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 16,502	\$ 185,201
Business	60	2,483	43,495



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 30, 2001

(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY  
**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,139	\$ 4,675	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	49,368	52,387	17,506	44,199
Total Operating Balance	55,507	57,062	23,098	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 55,106	\$ 289,604	\$ 2,305,638	Public Debt Redemptions (Table III-B)	\$ 54,260	\$ 205,226	\$ 2,442,964
Agriculture Loan Repayments (misc)	42	393	5,159	Commodity Credit Corporation	113	5,759	32,137
Commodity Credit Corporation	36	933	9,732	Defense Vendor Payments (EFT)	693	13,328	138,585
Customs and Certain Excise Taxes	77	2,184	22,254	Education Department	285	5,734	50,250
Deposits by States:				Energy Department	114	1,961	20,999
Unemployment	19	3,149	20,659	Family Support Payments (HHS)	13	271	2,506
Supplemental Security Income	0	307	3,334	Federal Highway Insurance Payments	51	2,584	26,998
Energy Department	60	496	6,495	Federal Highway Administration	90	2,944	23,549
Estate and Gift Taxes	70	2,153	26,831	Federal Salaries (EFT)	50	8,103	91,615
Federal Reserve Earnings	0	3,252	23,713	Food and Nutrition Service (misc)	18	941	14,736
Foreign Deposits, Military Sales	51	873	9,015	Food Stamps	33	1,432	15,493
Housing and Urban Development (HUD)	30	868	9,490	Health and Human Services Grants (misc)	259	4,062	45,717
Individual Income and Employment				Housing and Urban Development (HUD)	122	3,497	37,677
Taxes, Not Withheld	201	6,928	364,023	Interest on Treasury Securities	3	24,888	158,457
Postal Service	313	7,881	88,554	Labor Department	38	995	10,702
Taxes Received (Table IV)	465	27,562	348,228	Medicare	655	20,749	214,696
Other Deposits:				Medicaid	519	11,033	118,328
Interest recd from T&L Depositories	32	92	914	Natl Aeronautics & Space Adm. (NASA)	64	1,167	11,690
				Postal Service Money Orders and Other	118	4,229	49,458
				Temporary Assistance for Needy			
				Families (HHS)	151	1,455	17,003
				Unemployment Insurance Benefits	93	2,603	25,067
				Other Withdrawals:			
				Dept. of Justice	76	444	2,425
				Federal Transit Admin.	51	112	2,002
				HHS Deposit Fund Transfers to States	168	138	1,369
Total Other Deposits	32	1,588	13,199	Unclassified	1,280	39,010	351,521
Change in Balance of Uncollected				Total, Other Withdrawals	1,474	81,286	884,478
Funds (closing balance \$ 58)	7	4	35	Transfers to Depositories	939	85,202	496,864
Transfers from Depositories	5,108	141,840	1,670,809	Total Federal Reserve Account	60,154	489,467	4,929,970
Total Federal Reserve Account	61,618	490,015	4,927,167	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	5,108	141,840	1,670,809
Taxes Received (Table IV)	1,150	88,500	1,179,595	Total Withdrawals (net of transfers)	59,215	404,266	4,433,105
Transfers from Federal Reserve Banks	939	85,202	496,864				
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,555	32,408	2,848
Accounts (Table V)	2,089	173,701	1,676,460				
Total Deposits (net of transfers)	57,660	436,674	4,435,953				

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1985

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 54,201	\$ 177,753	\$ 1,860,395
Regular Series	\$ 54,856	\$ 257,289	\$ 1,630,615	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	0	5,242	38,763
Notes	0	23,665	274,464	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428				
Inflation - Indexed Securities Increment	7	232	4,253	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	38	1,175	13,247
<b>Nonmarketable:</b>				Government Account Series	79,279	1,353,880	13,850,948
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	36	678	7,112	Foreign Series	0	694	7,069
Interest Increment	0	685	7,735	State and Local Series	21	6,931	54,919
Government Account Series	77,986	1,352,673	14,070,692		0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	738	5,051	48,846				
Other	0	0	495				
<b>Total Issues</b>	<b>133,623</b>	<b>1,646,013</b>	<b>16,416,958</b>	<b>Total Redemptions</b>	<b>133,538</b>	<b>1,558,015</b>	<b>16,284,835</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>85</b>	<b>87,999</b>	<b>132,124</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 133,623	\$ 1,646,013	\$ 16,416,958
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	524	2,607	28,375
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	77,986	1,352,673	14,070,692
Inflation - Indexed Securities Increment	0	685	7,735
Retirement Plan Series (-)	7	232	3,912
Total Public Debt Cash Receipts	55,106	289,604	2,305,638
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	133,538	1,558,015	16,284,835
Premium on Debt Buyback Operation	0	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,279	1,354,128	13,852,476
Total Public Debt Cash Redemptions	54,260	205,226	2,442,964

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,356,192	\$ 3,354,649	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,450,110	2,451,568	2,452,081	2,224,180
Total Public Debt	5,806,302	5,806,217	5,718,303	5,674,178
Outstanding				
Less Amounts Not				
Subject to Limit:				
Other Debt Not				
Subject to Limit	523	523	523	526
Unamortized Discount	63,979	63,533	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of				
Government Agencies	214	214	201	218
Total Public Debt	5,727,013	5,727,374	5,639,073	5,591,625
Subject to Limit				
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,514	\$ 109,236	\$ 1,323,791
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	4	349	4,540
Excise Taxes	13	5,571	59,613
Corporation Income Taxes	58	4,577	170,704
Federal Unemployment Taxes	2	159	7,313
Estate and Gift Taxes & Misc IRS Rcpts.	5	69	680
Change in Balance of Unclassified			
Taxes	67	-142	-154
<b>Total</b>	<b>1,664</b>	<b>119,828</b>	<b>1,570,180</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	82	2,911	35,401
Collector Depositories	383	24,652	312,827
Tax and Loan Accounts	1,150	88,500	1,179,595
Inter-agency Transfers	49	3,767	42,357

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 317	\$ 1,105	\$ 50,965	\$ 52,387
Investments:				
Credits	6	32	1,112	1,150
Transfers to Depositories	0	0	939	939
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,584	2,584
Depository Initiated	3	27	2,493	2,523
Special Direct Investment	0	0	0	0
Closing Balance Today	319	1,111	47,938	49,368

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 16,506	\$ 185,205
Business	133	2,616	43,628



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 31, 2001  
(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	SEP 501 Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	5,533	\$ 6,139	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	795	49,368	17,506	44,199
Total Operating Balance	6,329	55,507	23,098	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,830	\$ 308,434	\$ 2,324,468	Public Debt Redemptions (Table III-B)	\$ 34,220	\$ 239,445	\$ 2,477,184
Agriculture Loan Repayments (misc)	119	512	5,278	Commodity Credit Corporation	180	5,939	32,317
Commodity Credit Corporation	66	999	9,798	Defense Vendor Payments (EFT)	502	13,830	139,087
Customs and Certain Excise Taxes	80	2,264	22,335	Education Department	359	6,093	50,609
Deposits by States:				Energy Department	190	2,151	21,190
Unemployment	44	3,193	20,702	Family Support Payments (HHS)	15	286	2,521
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	63	2,647	27,062
Energy Department	35	531	6,530	Federal Highway Administration	136	3,079	23,685
Estate and Gift Taxes	107	2,260	26,939	Federal Salaries (EFT)	2,009	10,112	93,624
Federal Reserve Earnings	0	3,252	23,713	Food and Nutrition Service (misc)	33	974	14,769
Foreign Deposits, Military Sales	2	874	9,016	Food Stamps	33	1,465	15,527
Housing and Urban Development (HUD)	42	910	9,531	Health and Human Services Grants (misc)	377	4,459	46,094
Individual Income and Employment				Housing and Urban Development (HUD)	1,019	4,516	38,696
Taxes, Not Withheld	204	7,132	364,227	Interest on Treasury Securities	3,557	28,445	162,014
Postal Service	314	8,195	88,868	Labor Department	95	1,089	10,796
Taxes Received (Table IV)	1,416	28,978	349,644	Medicare	4,070	24,819	218,765
Other Deposits:				Medicaid	615	11,648	118,944
Minerals Management Svc/Collections	445	542	8,571	Natl Aeronautics & Space Adm. (NASA)	15	1,183	11,706
				Postal Service Money Orders and Other	163	4,392	49,621
				Temporary Assistance for Needy			
				Families (HHS)	88	1,543	17,091
				Unemployment Insurance Benefits	96	2,700	25,163
				Other Withdrawals:			
				Dept. of Justice	55	499	2,480
				Federal Crop Ins. Corp.	78	183	657
				Intertl Security Assistance (DSCA)	-117	-117	-750
				IRS Tax Refunds Individual (EFT)	87	442	70,971
				Military Active Duty Pay (EFT)	2,100	5,682	38,124
				Minerals Management Service	74	74	214
				Pension Benefit Guaranty Corp.	90	90	899
				Social Security Benefits (EFT)	21,901	49,559	320,938
				Supple. Security Income Benefits (EFT)	1,289	2,572	13,894
				Thrift Savings Plan Transfer	106	1,081	7,340
				Veterans Benefits (EFT)	1,520	3,033	16,411
				Unclassified	1,005	40,015	352,526
				Total, Other Withdrawals	28,188	109,473	912,665
				Transfers to Depositories	33	85,235	496,898
				Total Federal Reserve Account	76,057	565,525	5,006,027
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	53,765	195,605	1,724,574
				Total Withdrawals (net of transfers)	76,024	480,290	4,509,130
				Net Change in Operating Cash Balance	-49,178	-16,770	-46,330

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U S Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1996.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 1	\$ 257,290	\$ 1,630,616	Notes	\$ 34,119	\$ 177,753	\$ 1,860,395
Cash Management Series	0	0	346,222	Bonds	0	5,243	491,833
Notes	18,665	42,331	293,130	Federal Financing Bank	0	0	38,763
Bonds	0	5,541	21,428				0
Inflation - Indexed Securities Increment	7	240	4,261	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	40	1,215	13,287
<b>Nonmarketable:</b>				Government Account Series	97,692	1,451,572	13,948,640
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	46	724	7,158	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	61	6,992	54,980
Government Account Series	76,626	1,429,298	14,147,318	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	139	5,190	48,985				
Other	0	0	495				
<b>Total Issues</b>	<b>95,485</b>	<b>1,741,499</b>	<b>16,512,444</b>	<b>Total Redemptions</b>	<b>131,911</b>	<b>1,689,926</b>	<b>16,416,746</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-36,426</b>	<b>51,573</b>	<b>95,698</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 95,485	\$ 1,741,499	\$ 16,512,444
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,607	28,375
Bonds and Notes (-)	21	234	1,061
Government Account Transaction (-)	76,626	1,429,298	14,147,318
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	240	3,920
<b>Total Public Debt Cash Receipts</b>	<b>18,830</b>	<b>308,434</b>	<b>2,324,468</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	131,911	1,689,926	16,416,746
Premium on Debt Buyback Operation	0	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	97,692	1,451,819	13,950,169
<b>Total Public Debt Cash Redemptions</b>	<b>34,220</b>	<b>239,445</b>	<b>2,477,184</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,340,818	\$ 3,356,192	\$ 3,266,222	\$ 3,449,989
Intragovernmental Holdings	2,429,058	2,450,110	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,769,876	5,806,302	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,446	63,979	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	214	214	201	218
<b>Total Public Debt Subject to Limit</b>	<b>5,691,120</b>	<b>5,727,013</b>	<b>5,639,073</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,215	\$ 116,451	\$ 1,331,006
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	47	396	4,587
Excise Taxes	107	5,678	59,720
Corporation Income Taxes	76	4,653	170,780
Federal Unemployment Taxes	2	161	7,315
Estate and Gift Taxes & Misc IRS Rcpts.	14	83	694
Change in Balance of Unclassified Taxes	35	-108	-119
<b>Total</b>	<b>7,496</b>	<b>127,324</b>	<b>1,577,676</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	136	3,047	35,537
Collector Depositories	1,280	25,932	314,107
Tax and Loan Accounts	5,159	93,659	1,184,755
Inter-agency Transfers	920	4,687	43,277

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 319	\$ 1,111	\$ 47,938	\$ 49,368
Investments:				
Credits	16	101	5,043	5,159
Transfers to Depositories	0	0	33	33
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	319	1,111	50,579	52,009
Depository Initiated	1	6	1,749	1,756
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>14</b>	<b>95</b>	<b>686</b>	<b>795</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,183	\$ 20,689	\$ 189,388
Business	79	2,695	43,707

\*Includes \$3,528 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, September 04, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,132	\$ 5,533	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,478	795	795	44,199
Total Operating Balance	5,610	6,329	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 438	\$ 438	\$ 2,324,907	Public Debt Redemptions (Table III-B)	\$ 3,830	\$ 3,830	\$ 2,481,014
Agriculture Loan Repayments (misc)	30	30	5,309	Commodity Credit Corporation	127	127	32,444
Commodity Credit Corporation	58	58	9,856	Defense Vendor Payments (EFT)	596	596	139,684
Customs and Certain Excise Taxes	93	93	22,428	Education Department	326	326	50,935
Deposits by States:				Energy Department	133	133	21,322
Unemployment	53	53	20,756	Family Support Payments (HHS)	7	7	2,528
Supplemental Security Income	2	2	3,336	Federal Employees Insurance Payments	267	267	27,328
Energy Department	36	36	6,567	Federal Highway Administration	146	146	23,832
Estate and Gift Taxes	125	125	27,063	Federal Salaries (EFT)	1,236	1,236	94,860
Federal Reserve Earnings	0	0	23,713	Food and Nutrition Service (misc)	42	42	14,811
Foreign Deposits, Military Sales	582	582	9,598	Food Stamps	85	85	15,612
Housing and Urban Development (HUD)	41	41	9,572	Health and Human Services Grants (misc)	186	186	46,281
Individual Income and Employment				Housing and Urban Development (HUD)	546	546	39,242
Taxes, Not Withheld	215	215	364,441	Interest on Treasury Securities	365	365	162,379
Postal Service	412	412	89,281	Labor Department	38	38	10,835
Taxes Received (Table IV)	3,575	3,575	353,219	Medicare	810	810	219,575
Other Deposits:				Medicaid	426	426	119,370
Small Business Admin. Loan Sales	561	561	2,230	Natl Aeronautics & Space Adm. (NASA)	31	31	11,737
				Postal Service Money Orders and Other	326	326	49,947
				Temporary Assistance for Needy			
				Families (HHS)	60	60	17,151
				Unemployment Insurance Benefits	161	161	25,324
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,097	3,097	36,962
				GSA	193	193	2,281
				Military Retirement (EFT)	2,483	2,483	29,496
				Railroad Retirement (EFT)	602	602	7,163
				Social Security Benefits (EFT)	129	129	321,067
				Thrift Savings Plan Transfer	520	520	7,860
				Thrift Savings Plan Transfer	-924	-924	-5,379
				Veterans Affairs	74	74	74
Total Other Deposits	561	561	14,206	Unclassified	3,844	3,844	356,370
Change in Balance of Uncollected							
Funds (closing balance \$ 56)	20	20	37				
Transfers from Depositories	12,192	12,192	1,736,766				
Total Federal Reserve Account	18,435	18,435	5,021,054	Total, Other Withdrawals	10,019	10,019	922,684
				Transfers to Depositories	71	71	496,969
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	12,804	12,804	1,197,558	Total Federal Reserve Account	19,836	19,836	5,025,863
Transfers from Federal Reserve Banks	71	71	496,969	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	12,192	12,192	1,736,766
Accounts (Table V)	12,875	12,875	1,694,528	Total Withdrawals (net of transfers)	19,765	19,765	4,528,894
Total Deposits (net of transfers)	19,046	19,046	4,481,846	Net Change in Operating Cash Balance	-718	-718	-47,048

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 1,860,395
Regular Series	\$ -1	\$ -1	\$ 1,630,615	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	3	3	38,767
Notes	2	2	293,131	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-31	-31	4,230	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	59	13,346
<b>Nonmarketable:</b>				Government Account Series	79,381	79,381	14,028,020
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	48	48	7,206	Foreign Series	350	350	7,417
Interest Increment	649	649	8,383	State and Local Series	3,418	3,418	58,397
Government Account Series	73,808	73,808	14,221,126	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	200	200	3,555				
State and Local Series	193	193	49,178				
Other	0	0	495				
<b>Total Issues</b>	<b>74,868</b>	<b>74,868</b>	<b>16,587,312</b>	<b>Total Redemptions</b>	<b>83,211</b>	<b>83,211</b>	<b>16,499,957</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-8,343</b>	<b>-8,343</b>	<b>87,354</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 74,868	\$ 74,868	\$ 16,587,312
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	3	3	28,378
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	73,808	73,808	14,221,126
Interest Increment on Savings and Retirement Plan Series (-)	649	649	8,383
Inflation - Indexed Securities Increment	-31	-31	3,889
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	438	438	2,324,907
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	83,211	83,211	16,499,957
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,381	79,381	14,029,549
<b>Total Public Debt Cash Redemptions</b>	<b>3,830</b>	<b>3,830</b>	<b>2,481,014</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,537	\$ 3,340,818	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,422,996	2,429,058	2,429,058	2,224,180
<b>Total Public Debt</b>				
Outstanding	5,761,533	5,769,876	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,140	63,446	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	214	214	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,683,083</b>	<b>5,691,120</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,665	\$ 16,665	\$ 1,347,671
Individual Estimated Income Taxes	0	0	3,692
Railroad Retirement Taxes	42	42	4,629
Excise Taxes	24	24	59,744
Corporation Income Taxes	69	69	170,849
Federal Unemployment Taxes	3	3	7,317
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	697
Change in Balance of Unclassified Taxes	159	159	41
<b>Total</b>	<b>16,965</b>	<b>16,965</b>	<b>1,594,641</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	64	64	35,601
Collector Depositaries	3,511	3,511	317,618
Tax and Loan Accounts	12,804	12,804	1,197,558
Inter-agency Transfers	586	586	43,863

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 95	\$ 686	\$ 795
<b>Investments:</b>				
Credits	20	107	12,676	12,804
Transfers to Depositories	0	0	71	71
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	4,504	4,504
Depository Initiated	2	13	7,673	7,689
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>32</b>	<b>190</b>	<b>1,256</b>	<b>1,478</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 17	\$ 189,404
Business	337	337	44,044



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, September 05, 2001  
(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

## TABLE I—Operating Cash Balance

Type of account	SEP 7 2001	Opening balance		
		Closing balance today	Today	This month This fiscal year
Federal Reserve Account				
Tax and Loan Note Accounts (Table V)		126	1,478	795
Total Operating Balance		4,483	5,610	6,329
				52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 183	\$ 621	\$ 2,325,089	Public Debt Redemptions (Table III-B)	\$ 79	\$ 3,910	\$ 2,481,093
Agriculture Loan Repayments (misc)	22	52	5,331	Commodity Credit Corporation	70	197	32,514
Commodity Credit Corporation	59	117	9,915	Defense Vendor Payments (EFT)	317	914	140,001
Customs and Certain Excise Taxes	110	203	22,538	Education Department	302	628	51,237
Deposits by States:				Energy Department	80	213	21,402
Unemployment	12	65	20,768	Family Support Payments (HHS)	13	20	2,541
Supplemental Security Income	0	2	3,336	Federal Employees Insurance Payments	53	320	27,381
Energy Department	29	65	6,596	Federal Highway Administration	133	280	23,965
Estate and Gift Taxes	124	249	27,187	Federal Salaries (EFT)	103	1,339	94,963
Federal Reserve Earnings	449	449	24,162	Food and Nutrition Service (misc)	49	91	14,860
Foreign Deposits, Military Sales	1	582	9,599	Food Stamps	84	169	15,695
Housing and Urban Development (HUD)	35	76	9,607	Health and Human Services Grants (misc)	273	459	46,553
Individual Income and Employment				Housing and Urban Development (HUD)	92	638	39,334
Taxes, Not Withheld	537	752	364,979	Interest on Treasury Securities	6	371	162,385
Postal Service	603	1,016	89,884	Labor Department	23	61	10,857
Taxes Received (Table IV)	1,264	4,839	354,483	Medicare	1,156	1,966	220,732
Other Deposits:				Medicaid	397	824	119,767
				Natl Aeronautics & Space Adm. (NASA)	40	71	11,777
				Postal Service Money Orders and Other	251	577	50,198
				Temporary Assistance for Needy			
				Families (HHS)	162	222	17,313
				Unemployment Insurance Benefits	159	320	25,483
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	68	103	18,107
Total Other Deposits	0	561	14,206				
Change in Balance of Uncollected							
Funds (closing balance \$ 58)	-2	18	34				
Transfers from Depositories	3,550	15,742	1,740,316	Unclassified	2,840	6,684	359,210
Total Federal Reserve Account	6,976	25,411	5,028,030	Total, Other Withdrawals	2,908	12,927	925,593
Tax and Loan Note Accounts:				Transfers to Depositories	0	71	496,969
Taxes Received (Table IV)	2,198	15,001	1,199,756	Total Federal Reserve Account	6,751	26,587	5,032,614
Transfers from Federal Reserve Banks	0	71	496,969	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,198	15,072	1,696,725	(Table V)	3,550	15,742	1,740,316
Total Deposits (net of transfers)	5,624	24,670	4,487,470	Total Withdrawals (net of transfers)	6,751	26,515	4,535,645
				Net Change in Operating Cash Balance	-1,127	-1,845	-48,175

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,860,395
Regular Series	\$ 0	\$ -1	\$ 1,630,615	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	5	8	38,772
Notes	-6	-4	293,125	Federal Financing Bank	0	0	
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-43	4,218	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	71	130	13,417
<b>Nonmarketable:</b>				Government Account Series	60,059	139,439	14,088,079
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	48	96	7,254	Foreign Series	0	350	7,417
Interest Increment	0	648	8,383	State and Local Series	3	3,421	58,401
Government Account Series	67,558	141,366	14,288,684	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	140	334	49,318				
Other	0	0	495				
<b>Total Issues</b>	<b>67,727</b>	<b>142,595</b>	<b>16,655,039</b>	<b>Total Redemptions</b>	<b>60,138</b>	<b>143,349</b>	<b>16,560,095</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>7,589</b>	<b>-754</b>	<b>94,944</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 67,727	\$ 142,595	\$ 16,655,039
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	3	28,378
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	67,558	141,366	14,288,684
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,383
Inflation - Indexed Securities Increment	-13	-43	3,877
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	183	621	2,325,089
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,138	143,349	16,560,095
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,059	139,439	14,089,607
<b>Total Public Debt Cash Redemptions</b>	<b>79</b>	<b>3,910</b>	<b>2,481,093</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,338,724	\$ 3,338,537	\$ 3,340,818	\$ 3,449,998
Total Public Debt	2,430,398	2,422,996	2,429,058	2,224,180
Outstanding	5,769,122	5,761,533	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,064	63,140	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	214	214	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,690,749</b>	<b>5,683,083</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,175	\$ 20,839	\$ 1,351,846
Individual Estimated Income Taxes	0	0	3,693
Railroad Retirement Taxes	10	52	4,639
Excise Taxes	57	81	59,801
Corporation Income Taxes	75	143	170,924
Federal Unemployment Taxes	3	6	7,320
Estate and Gift Taxes & Misc IRS Rcpts.	7	11	704
Change in Balance of Unclassified Taxes	83	243	124
<b>Total</b>	<b>4,409</b>	<b>21,374</b>	<b>1,599,050</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	94	158	35,695
Collector Depositaries	1,171	4,682	318,789
Tax and Loan Accounts	2,198	15,001	1,199,756
Inter-agency Transfers	948	1,534	44,811

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 190	\$ 1,256	\$ 1,478
Investments:				
Credits	20	114	2,063	2,198
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	32	190	3,017	3,240
Depository Initiated	1	8	302	310
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>19</b>	<b>107</b>	<b>0</b>	<b>126</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 24	\$ 189,412
Business	71	408	44,115



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 06, 2001

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,186	\$ 4,358	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,553	126	795	44,199
Total Operating Balance	10,738	4,483	6,329	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50,987	\$ 51,608	\$ 2,376,076	Public Debt Redemptions (Table III-B)	\$ 44,107	\$ 48,017	\$ 2,525,200
Agriculture Loan Repayments (misc)	14	66	5,345	Commodity Credit Corporation	77	274	32,591
Commodity Credit Corporation	38	156	9,954	Defense Vendor Payments (EFT)	851	1,765	140,852
Customs and Certain Excise Taxes	88	291	22,626	Education Department	294	922	51,531
Deposits by States:				Energy Department	93	306	21,496
Unemployment	7	72	20,775	Family Support Payments (HHS)	3	23	2,544
Supplemental Security Income	1	3	3,336	Federal Employees Insurance Payments	233	552	27,614
Energy Department	18	84	6,614	Federal Highway Administration	118	398	24,083
State and Gift Taxes	78	327	27,266	Federal Salaries (EFT)	441	1,780	95,404
Federal Reserve Earnings	0	449	24,162	Food and Nutrition Service (misc)	33	124	14,893
Foreign Deposits, Military Sales	36	618	9,635	Food Stamps	57	226	15,753
Housing and Urban Development (HUD)	30	106	9,637	Health and Human Services Grants (misc)	176	635	46,730
Individual Income and Employment				Housing and Urban Development (HUD)	86	723	39,420
Taxes, Not Withheld	508	1,260	365,486	Interest on Treasury Securities	3	374	162,389
Postal Service	449	1,464	90,333	Labor Department	47	108	10,904
Taxes Received (Table IV)	1,068	5,907	355,551	Medicare	913	2,880	221,645
Other Deposits:				Medicaid	565	1,388	120,332
Interest recd from T&L Depositories	5	5	919	Natl Aeronautics & Space Adm. (NASA)	104	176	11,881
				Postal Service Money Orders and Other	219	797	50,417
				Temporary Assistance for Needy Families (HHS)	89	311	17,402
				Unemployment Insurance Benefits	100	420	25,583
				Other Withdrawals:			
				Thrift Savings Plan Transfer	94	660	8,000
Total Other Deposits	5	567	14,211	Unclassified	3,714	10,398	362,924
Change in Balance of Uncollected Funds (closing balance \$ 71)	-13	5	21	Total, Other Withdrawals	3,808	16,735	929,400
Transfers from Depositories	2,967	18,709	1,743,283	Transfers to Depositories	3,034	3,105	500,003
Total Federal Reserve Account	56,280	81,691	5,084,310	Total Federal Reserve Account	55,452	82,039	5,088,066
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,359	20,361	1,205,116	Transfers to Federal Reserve Banks (Table V)	2,967	18,709	1,743,283
Transfers from Federal Reserve Banks	3,034	3,105	500,003	Total Withdrawals (net of transfers)	52,418	78,934	4,588,063
Total Tax and Loan Note Accounts (Table V)	8,393	23,466	1,705,119	Net Change in Operating Cash Balance	6,255	4,410	-41,920
Total Deposits (net of transfers)	58,673	83,343	4,546,143				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 44,041	\$ 44,041	\$ 1,904,435
Regular Series	\$ 50,642	\$ 50,640	\$ 1,681,257	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	1	9	38,772
Notes	0	0	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-56	4,205	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	189	13,476
<b>Nonmarketable:</b>				Government Account Series	64,795	204,234	14,152,874
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	32	128	7,287	Foreign Series	0	350	7,417
Interest Increment	0	648	8,383	State and Local Series	7	3,428	58,408
Government Account Series	62,394	203,760	14,351,078	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	811	1,145	50,129				
Other	0	0	495				
<b>Total Issues</b>	<b>113,867</b>	<b>256,462</b>	<b>16,768,906</b>	<b>Total Redemptions</b>	<b>108,902</b>	<b>252,251</b>	<b>16,668,997</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>4,965</b>	<b>4,211</b>	<b>99,908</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 113,867	\$ 256,462	\$ 16,768,906
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	498	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	62,394	203,760	14,351,078
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,383
Inflation - Indexed Securities Increment	-13	-56	3,864
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	50,987	51,608	2,376,076
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	108,902	252,251	16,668,997
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,795	204,234	14,154,402
<b>Total Public Debt Cash Redemptions</b>	<b>44,107</b>	<b>48,017</b>	<b>2,525,200</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,346,012	\$ 3,338,724	\$ 3,340,818	\$ 3,449,988
Intragovernmental Holdings	2,428,075	2,430,398	2,429,058	2,224,180
Total Public Debt Outstanding	5,774,087	5,769,122	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,485	63,064	63,446	67,248
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	214	214	214	218
Total Public Debt Subject to Limit	5,695,292	5,690,749	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,179	\$ 27,018	\$ 1,358,024
Individual Estimated Income Taxes	0	0	3,693
Railroad Retirement Taxes	14	66	4,653
Excise Taxes	37	118	59,838
Corporation Income Taxes	149	293	171,073
Federal Unemployment Taxes	2	8	7,322
Estate and Gift Taxes & Misc IRS Rcpts.	3	14	707
Change in Balance of Unclassified Taxes	171	413	294
<b>Total</b>	<b>6,554</b>	<b>27,928</b>	<b>1,605,604</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	179	337	35,874
Collector Depositories	889	5,570	319,678
Tax and Loan Accounts	5,359	20,361	1,205,116
Inter-agency Transfers	127	1,661	44,938

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 107	\$ 0	\$ 126
Investments:				
Credits	12	70	5,278	5,359
Transfers to Depositories	14	43	2,977	3,034
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	2,953	2,967
Special Direct Investment	0	0	0	0
Closing Balance Today	44	206	5,303	5,553

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 35	\$ 189,422
Business	18	426	44,133



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 07, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,509	\$ 5,186	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,475	5,553	795	44,199
<b>Total Operating Cash Balance</b>	<b>10,984</b>	<b>10,738</b>	<b>6,329</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 56	\$ 51,664	\$ 2,376,133	Public Debt Redemptions (Table III-B)	\$ 58	\$ 48,075	\$ 2,525,258
Agriculture Loan Repayments (misc)	22	88	5,367	Commodity Credit Corporation	68	342	32,659
Commodity Credit Corporation	43	198	9,996	Defense Vendor Payments (EFT)	456	2,220	141,308
Customs and Certain Excise Taxes	71	362	22,697	Education Department	227	1,149	51,758
Deposits by States:				Energy Department	132	438	21,627
Unemployment	30	102	20,805	Family Support Payments (HHS)	5	28	2,548
Supplemental Security Income	0	3	3,337	Federal Employees Insurance Payments	67	619	27,681
Energy Department	15	98	6,629	Federal Highway Administration	129	527	24,212
Estate and Gift Taxes	91	418	27,357	Federal Salaries (EFT)	72	1,852	95,475
Federal Reserve Earnings	0	449	24,162	Food and Nutrition Service (misc)	40	164	14,933
Foreign Deposits, Military Sales	3	621	9,637	Food Stamps	79	305	15,831
Housing and Urban Development (HUD)	82	188	9,720	Health and Human Services Grants (misc)	210	846	46,940
Individual Income and Employment				Housing and Urban Development (HUD)	119	842	39,538
Taxes, Not Withheld	703	1,962	366,189	Interest on Treasury Securities	2	377	162,391
Postal Service	408	1,873	90,741	Labor Department	138	245	11,041
Taxes Received (Table IV)	987	6,894	356,538	Medicare	683	3,563	222,329
Other Deposits:				Medicaid	552	1,940	120,883
				Natl Aeronautics & Space Adm. (NASA)	57	233	11,939
				Postal Service Money Orders and Other	329	1,126	50,746
				Temporary Assistance for Needy			
				Families (HHS)	49	361	17,452
				Unemployment Insurance Benefits	101	521	25,684
				Other Withdrawals			
				Environmental Protection Agency	91	91	255
				Federal Crop Ins. Corp.	59	59	717
				IRS Tax Refunds Business (EFT)	60	169	18,173
				IRS Tax Refunds Individual (EFT)	95	95	71,066
Total Other Deposits	0	567	14,211	Unclassified	1,907	12,305	364,831
Change in Balance of Uncollected				Total, Other Withdrawals	2,213	18,948	931,613
Funds (closing balance \$ 52)	19	24	40	Transfers to Depositories	446	3,551	500,449
Transfers from Depositories	4,024	22,733	1,747,307				
Total Federal Reserve Account	6,554	88,246	5,090,864	Total Federal Reserve Account	6,231	88,270	5,094,298
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,501	23,862	1,208,616	Transfers to Federal Reserve Banks	4,024	22,733	1,747,307
Transfers from Federal Reserve Banks	446	3,551	500,449	(Table V)	5,785	84,719	4,593,848
Total Tax and Loan Note Accounts (Table V)	3,947	27,413	1,709,066	Total Withdrawals (net of transfers)			
	6,031	89,374	4,552,174	Net Change in Operating Cash Balance	246	4,655	-41,674
Total Deposits (net of transfers)							

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 44,041	\$ 1,904,435
Regular Series	\$ 1	\$ 50,642	\$ 1,681,258	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	9	38,772
Notes	0	0	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-69	4,192	Savings and Retirement Plan Series	54	244	13,530
Federal Financing Bank	0	0	0	Government Account Series	64,276	268,510	14,217,150
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	33	161	7,320	State and Local Series	4	3,432	58,411
Interest Increment	0	648	8,383	Other	0	0	42
Government Account Series	62,792	266,553	14,413,871				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	22	1,167	50,152				
Other	0	0	495				
Total Issues	62,835	319,297	16,831,741	Total Redemptions	64,334	316,585	16,733,332
				Net Change in Public Debt Outstanding	-1,499	2,712	98,410

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,835	\$ 319,297	\$ 16,831,741
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	62,792	266,553	14,413,870
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,383
Inflation - Indexed Securities Increment	-13	-69	3,851
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	56	51,664	2,376,133
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	64,334	316,585	16,733,332
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,276	268,510	14,218,678
Total Public Debt Cash Redemptions	58	48,075	2,525,258

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,345,979	\$ 3,346,012	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,426,609	2,428,075	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,772,588	5,774,087	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,409	63,485	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	214	214	214	218
Total Public Debt Subject to Limit	5,693,870	5,695,292	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,298	\$ 31,316	\$ 1,362,323
Individual Estimated Income Taxes	1	1	3,694
Railroad Retirement Taxes	8	74	4,661
Excise Taxes	139	256	59,976
Corporation Income Taxes	44	336	171,116
Federal Unemployment Taxes	2	10	7,324
Estate and Gift Taxes & Misc IRS Rcpts.	3	17	711
Change in Balance of Unclassified Taxes	88	501	382
Total	4,582	32,510	1,610,186
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	391	35,928
Collector Depositaries	932	6,502	320,610
Tax and Loan Accounts	3,501	23,862	1,208,616
Inter-agency Transfers	94	1,755	45,032

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 206	\$ 5,303	\$ 5,553
Investments:				
Credits	11	68	3,423	3,501
Transfers to Depositories	1	1	444	446
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,354	2,354
Depository Initiated	1	16	1,653	1,670
Special Direct Investment	0	0	0	0
Closing Balance Today	54	260	5,162	5,475

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14,324	\$ 4,359	\$ 193,746
	218	644	44,351

Includes \$3,560 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (PL 107-16)





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 10, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,227	\$ 5,509	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,245	5,475	795	44,199
Total Operating Balance	11,472	10,984	6,329	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 76	\$ 51,740	\$ 2,376,209	Public Debt Redemptions (Table III-B)	\$ 103	\$ 48,178	\$ 2,525,362
Agriculture Loan Repayments (misc)	15	103	5,382	Commodity Credit Corporation	89	432	32,749
Commodity Credit Corporation	40	238	10,036	Defense Vendor Payments (EFT)	589	2,810	141,897
Customs and Certain Excise Taxes	78	440	22,775	Education Department	263	1,411	52,020
Deposits by States:				Energy Department	77	515	21,705
Unemployment	7	110	20,812	Family Support Payments (HHS)	24	51	2,572
Supplemental Security Income	306	309	3,643	Federal Employees Insurance Payments	98	717	27,779
Energy Department	7	105	6,636	Federal Highway Administration	215	742	24,427
Estate and Gift Taxes	88	506	27,445	Federal Salaries (EFT)	58	1,909	95,533
Federal Reserve Earnings	0	449	24,162	Food and Nutrition Service (misc)	65	229	14,998
Foreign Deposits, Military Sales	19	640	9,656	Food Stamps	143	448	15,975
Housing and Urban Development (HUD)	155	343	9,874	Health and Human Services Grants (misc)	169	1,014	47,109
Individual Income and Employment				Housing and Urban Development (HUD)	80	922	39,618
Taxes, Not Withheld	779	2,741	366,968	Interest on Treasury Securities	3	379	162,394
Postal Service	371	2,244	91,112	Labor Department	41	287	11,083
Taxes Received (Table IV)	1,698	8,592	358,236	Medicare	690	4,253	223,018
Other Deposits:				Medicaid	419	2,359	121,302
				Natl Aeronautics & Space Adm. (NASA)	63	296	12,001
				Postal Service Money Orders and Other	236	1,361	50,982
				Temporary Assistance for Needy			
				Families (HHS)	401	762	17,853
				Unemployment Insurance Benefits	143	664	25,827
				Other Withdrawals			
				International Monetary Fund	2,406	2,424	4,187
Total Other Deposits	0	567	14,211	Unclassified	2,150	14,455	366,981
Change in Balance of Uncollected				Total, Other Withdrawals	4,556	23,504	936,169
Funds (closing balance \$ 62)	-10	14	30	Transfers to Depositories	42	3,593	500,491
Transfers from Depositories	4,655	27,388	1,751,962	Total Federal Reserve Account	8,566	96,836	5,102,863
Total Federal Reserve Account	8,283	96,529	5,099,148	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	4,655	27,388	1,751,962
Taxes Received (Table IV)	5,383	29,245	1,214,000	(Table V)			
Transfers from Federal Reserve Banks	42	3,593	500,491	Total Withdrawals (net of transfers)	8,524	93,243	4,602,372
Total Tax and Loan Note	5,425	32,838	1,714,490	Net Change in Operating Cash Balance	487	5,143	-41,187
Accounts (Table V)							
Total Deposits (net of transfers)	9,012	98,386	4,561,185				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 44,041	\$ 1,904,435
Regular Series	\$ -1	\$ 50,640	\$ 1,681,257	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	9	38,772
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-38	-106	4,154	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	295	13,581
<b>Nonmarketable:</b>				Government Account Series	61,378	329,888	14,278,528
Savings and Retirement Plan Series				Domestic Series	0	0	1,740
Cash Issue Price	57	218	7,377	Foreign Series	0	350	7,417
Interest Increment	0	648	8,382	State and Local Series	52	3,484	58,463
Government Account Series	62,027	328,580	14,475,898	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	20	1,187	50,172				
Other	0	0	495				
<b>Total Issues</b>	<b>62,065</b>	<b>381,362</b>	<b>16,893,806</b>	<b>Total Redemptions</b>	<b>61,481</b>	<b>378,066</b>	<b>16,794,812</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>584</b>	<b>3,296</b>	<b>98,994</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 62,065	\$ 381,362	\$ 16,893,806
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	62,027	328,580	14,475,898
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,382
Inflation - Indexed Securities Increment	-38	-106	3,813
<b>Total Public Debt Cash Receipts</b>	<b>76</b>	<b>51,740</b>	<b>2,376,209</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	61,481	378,066	16,794,812
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,378	329,888	14,280,056
<b>Total Public Debt Cash Redemptions</b>	<b>103</b>	<b>48,178</b>	<b>2,525,362</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public:	\$ 3,345,942	\$ 3,345,979	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,427,230	2,426,609	2,429,058	2,224,180
<b>Total Public Debt</b>	<b>5,773,172</b>	<b>5,772,588</b>	<b>5,769,876</b>	<b>5,674,178</b>
Outstanding Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,179	63,409	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Total Debt Subject To Limit</b>	<b>216</b>	<b>214</b>	<b>214</b>	<b>218</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>5,694,686</b>	<b>5,693,870</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,302	\$ 37,618	\$ 1,368,624
Individual Estimated Income Taxes	3	5	3,697
Railroad Retirement Taxes	30	103	4,690
Excise Taxes	569	826	60,546
Corporation Income Taxes	91	427	171,207
Federal Unemployment Taxes	2	11	7,326
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	712
Change in Balance of Unclassified Taxes	102	603	484
<b>Total</b>	<b>7,100</b>	<b>39,611</b>	<b>1,617,287</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	128	519	36,056
Collector Depositories	1,570	8,072	322,180
Tax and Loan Accounts	5,383	29,245	1,214,000
Inter-agency Transfers	19	1,774	45,052

**TABLE V—Tax and Loan Note Accounts<sup>a</sup> by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 260	\$ 5,162	\$ 5,475
Investments:				
Credits	11	64	5,308	5,383
Transfers to Depositories	0	0	41	42
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,486	1,487
Depository Initiated	2	16	3,151	3,169
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>64</b>	<b>307</b>	<b>5,874</b>	<b>6,245</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7106	\$ 4,366751	\$ 193,75344,458



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 11, 2001

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,521	\$ 5,227	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,536	6,245	795	44,199
<b>Total Operating Balance</b>	<b>11,056</b>	<b>11,472</b>	<b>6,329</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 418	\$ 52,158	\$ 2,376,627	Public Debt Redemptions (Table III-B)	\$ 147	\$ 48,325	\$ 2,525,509
Agriculture Loan Repayments (misc)	22	126	5,404	Commodity Credit Corporation	45	477	32,794
Commodity Credit Corporation	33	271	10,069	Defense Vendor Payments (EFT)	696	3,506	142,593
Customs and Certain Excise Taxes	96	536	22,871	Education Department	166	1,578	52,186
Deposits by States:				Energy Department	50	565	21,754
Unemployment	4	114	20,817	Family Support Payments (HHS)	14	66	2,586
Supplemental Security Income	0	309	3,643	Federal Employees Insurance Payments	121	838	27,900
Energy Department	16	121	6,652	Federal Highway Administration	88	830	24,515
Estate and Gift Taxes	94	600	27,539	Federal Salaries (EFT)	66	1,975	95,599
Federal Reserve Earnings	0	449	24,162	Food and Nutrition Service (misc)	33	263	15,032
Foreign Deposits, Military Sales	1	640	9,657	Food Stamps	74	522	16,048
Housing and Urban Development (HUD)	61	404	9,935	Health and Human Services Grants (misc)	232	1,246	47,340
Individual Income and Employment				Housing and Urban Development (HUD)	87	1,009	39,705
Taxes, Not Withheld	2,058	4,799	369,026	Interest on Treasury Securities	4	384	162,398
Postal Service	510	2,754	91,623	Labor Department	30	317	11,113
Taxes Received (Table IV)	575	9,167	358,811	Medicare	710	4,963	223,728
Other Deposits:				Medicaid	753	3,112	122,055
				Natl Aeronautics & Space Adm. (NASA)	69	365	12,070
				Postal Service Money Orders and Other	183	1,545	51,165
				Temporary Assistance for Needy			
				Families (HHS)	93	855	17,946
				Unemployment Insurance Benefits	170	834	25,997
				Other Withdrawals:			
				Dept. of Justice	52	52	2,532
				Federal Crop Ins. Corp.	59	118	775
Total Other Deposits	0	567	14,211	Unclassified	1,570	16,025	368,551
Change in Balance of Uncollected							
Funds (closing balance \$ 69)	-7	7	24	Total, Other Withdrawals	1,681	25,185	937,850
Transfers from Depositories	1,041	28,429	1,753,003	Transfers to Depositories	116	3,709	500,607
Total Federal Reserve Account	4,923	101,452	5,104,071	Total Federal Reserve Account	5,629	102,465	5,108,492
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,215	30,460	1,215,215	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	116	3,709	500,607	(Table V)	1,041	28,429	1,753,003
Total Tax and Loan Note				Total Withdrawals (net of transfers)	5,513	98,755	4,607,885
Accounts (Table V)	1,332	34,170	1,715,822				
Total Deposits (net of transfers)	5,097	103,483	4,566,283	Net Change in Operating Cash Balance	-415	4,728	-41,602

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 0	\$ 44,041	\$ 1,904,435
Regular Series	\$ 0	\$ 50,640	\$ 1,681,257	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	9	38,773
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-119	4,142	Savings and Retirement Plan Series	54	348	13,635
Federal Financing Bank	0	0	0	Government Account Series	59,584	389,472	14,338,112
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	18	236	7,395	State and Local Series	94	3,577	58,557
Interest Increment	0	648	8,382	Other	0	0	42
Government Account Series	56,661	385,241	14,532,559				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	401	1,588	50,572				
Other	0	0	495				
Total Issues	57,067	438,429	16,950,873	Total Redemptions	59,731	437,797	16,854,543
				Net Change in Public Debt Outstanding	-2,664	632	96,329

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,067	\$ 438,429	\$ 16,950,873
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	56,661	385,241	14,532,559
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,382
Inflation - Indexed Securities Increment	-13	-119	3,801
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	418	52,158	2,376,627
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,731	437,797	16,854,543
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,584	389,472	14,339,640
Total Public Debt Cash Redemptions	147	48,325	2,525,509

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,705	\$ 39,323	\$ 1,370,330
Individual Estimated Income Taxes	2	7	3,699
Railroad Retirement Taxes	20	123	4,710
Excise Taxes	51	876	60,596
Corporation Income Taxes	78	505	171,285
Federal Unemployment Taxes	2	14	7,328
Estate and Gift Taxes & Misc IRS Rpts.	1	19	713
Change in Balance of Unclassified			
Taxes	-55	548	429
Total	1,804	41,415	1,619,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	571	36,108
Collector Depositaries	523	8,596	322,703
Tax and Loan Accounts	1,215	30,460	1,215,215
Inter-agency Transfers	13	1,788	45,065

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,345,377	\$ 3,345,942	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,425,130	2,427,230	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,770,508	5,773,172	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,103	63,179	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	216	216	214	218
Total Public Debt Subject to Limit	5,692,098	5,694,686	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 307	\$ 5,874	\$ 6,245
Investments:				
Credits	10	50	1,155	1,215
Transfers to Depositories	0	0	116	116
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	438	438
Depository Initiated	1	14	588	603
Special Direct Investment	0	0	0	0
Closing Balance Today	72	343	6,120	6,536

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 4,372	\$ 193,760
Business	294	1,044	44,751



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 12, 2001  
 (Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,993	\$ 4,521	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,881	6,536	795	44,199
Total Operating Balance	11,874	11,056	6,329	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 101	\$ 52,259	\$ 2,376,728	Public Debt Redemptions (Table III-B)	\$ 176	\$ 48,502	\$ 2,525,685
Agriculture Loan Repayments (misc)	13	139	5,417	Commodity Credit Corporation	13	489	32,806
Commodity Credit Corporation	14	285	10,083	Defense Vendor Payments (EFT)	537	4,042	143,130
Customs and Certain Excise Taxes	99	635	22,970	Education Department	174	1,752	52,361
Deposits by States:				Energy Department	32	596	21,786
Unemployment	7	121	20,823	Family Support Payments (HHS)	0	66	2,587
Supplemental Security Income	0	309	3,643	Federal Employees Insurance Payments	1	839	27,901
Energy Department	5	126	6,657	Federal Highway Administration	151	981	24,666
Estate and Gift Taxes	7	607	27,546	Federal Salaries (EFT)	64	2,039	95,663
Federal Reserve Earnings	293	748	24,460	Food and Nutrition Service (misc)	21	284	15,053
Foreign Deposits, Military Sales	13	653	9,670	Food Stamps	66	587	16,114
Housing and Urban Development (HUD)	20	424	9,955	Health and Human Services Grants (misc)	131	1,377	47,471
Individual Income and Employment				Housing and Urban Development (HUD)	6	1,015	39,711
Taxes, Not Withheld	1,022	5,822	370,048	Interest on Treasury Securities	2	385	162,400
Postal Service	339	3,093	91,961	Labor Department	20	337	11,133
Taxes Received (Table IV)	1,054	10,221	359,865	Medicare	808	5,771	224,536
Other Deposits:				Medicaid	352	3,464	122,407
				Natl Aeronautics & Space Adm. (NASA)	24	388	12,094
				Postal Service Money Orders and Other	143	1,688	51,309
				Temporary Assistance for Needy			
				Families (HHS)	40	895	17,986
				Unemployment Insurance Benefits	123	958	26,121
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	140	312	18,316
				Social Security Benefits (EFT)	1,903	2,032	322,969
				Tennessee Valley Authority (net)	-85	-49	-372
Total Other Deposits	0	567	14,211				
Change in Balance of Uncollected							
Funds (closing balance \$ 35)	34	41	58				
Transfers from Depositaries	5,122	33,551	1,758,125	Unclassified	1,667	17,692	370,218
Total Federal Reserve Account	8,148	109,600	5,112,219	Total, Other Withdrawals	3,625	28,809	941,474
Tax and Loan Note Accounts:				Transfers to Depositaries	167	3,877	500,774
Taxes Received (Table IV)	4,299	34,759	1,219,514	Total Federal Reserve Account	6,676	109,141	5,115,168
Transfers from Federal Reserve Banks	167	3,877	500,774	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	4,467	38,636	1,720,289	(Table V)	5,122	33,551	1,758,125
Total Deposits (net of transfers)	7,326	110,809	4,573,609	Total Withdrawals (net of transfers)	6,508	105,264	4,614,393
				Net Change in Operating Cash Balance	817	5,545	-40,785

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1996.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 44,041	\$ 1,904,435
Regular Series	\$ 0	\$ 50,640	\$ 1,681,257	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	9	38,773
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-132	4,129	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	44	392	13,679
<b>Nonmarketable:</b>				Government Account Series	60,427	449,899	14,398,539
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	25	262	7,420	Foreign Series	0	350	7,417
Interest Increment	0	648	8,382	State and Local Series	133	3,710	58,689
Government Account Series	66,309	451,550	14,598,868	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	75	1,663	50,648				
Other	0	0	495				
<b>Total Issues</b>	<b>66,397</b>	<b>504,826</b>	<b>17,017,270</b>	<b>Total Redemptions</b>	<b>60,604</b>	<b>498,401</b>	<b>16,915,147</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>5,794</b>	<b>6,425</b>	<b>102,123</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 66,397	\$ 504,826	\$ 17,017,270
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	66,309	451,550	14,598,868
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,382
Inflation - Indexed Securities Increment	-13	-132	3,788
<b>Total Public Debt Cash Receipts</b>	<b>101</b>	<b>52,259</b>	<b>2,376,728</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,604	498,401	16,915,147
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,427	449,899	14,400,067
<b>Total Public Debt Cash Redemptions</b>	<b>176</b>	<b>48,502</b>	<b>2,525,685</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,903</b>	<b>\$ 44,227</b>	<b>\$ 1,375,233</b>
Individual Estimated Income Taxes	4	11	3,703
Railroad Retirement Taxes	2	126	4,713
Excise Taxes	420	1,296	61,016
Corporation Income Taxes	98	603	171,383
Federal Unemployment Taxes	2	15	7,330
Estate and Gift Taxes & Misc IRS Rcpts.	0	19	713
Change in Balance of Unclassified Taxes	-69	479	360
<b>Total</b>	<b>5,360</b>	<b>46,775</b>	<b>1,624,451</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	-26	545	36,082
Collector Depositaries	1,080	9,676	323,783
Tax and Loan Accounts	4,299	34,759	1,219,514
Inter-agency Transfers	7	1,795	45,072

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,346,125	\$ 3,345,377	\$ 3,340,818	\$ 3,449,988
Intragovernmental Holdings	2,430,176	2,425,130	2,429,058	2,224,180
<b>Total Public Debt</b>	<b>5,776,301</b>	<b>5,770,508</b>	<b>5,769,876</b>	<b>5,674,178</b>
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,026	63,103	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	216	216	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,697,968</b>	<b>5,692,098</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 72	\$ 343	\$ 6,120	\$ 6,536
Investments:				
Credits	17	104	4,178	4,299
Transfers to Depositories	0	0	167	167
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	72	343	2,226	2,642
Depository Initiated	1	5	2,474	2,480
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>17</b>	<b>99</b>	<b>5,765</b>	<b>5,881</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,374	\$ 193,762
Business	147	1,191	44,898



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, September 13, 2001  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,563	\$ 5,993	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,612	5,881	795	44,199
<b>Total Operating Balance</b>	<b>15,175</b>	<b>11,874</b>	<b>6,329</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 34,639	\$ 86,898	\$ 2,411,366	Public Debt Redemptions (Table III-B)	\$ 42,645	\$ 91,147	\$ 2,568,331
Agriculture Loan Repayments (misc)	11	150	5,429	Commodity Credit Corporation	72	561	32,878
Commodity Credit Corporation	41	326	10,124	Defense Vendor Payments (EFT)	282	4,325	143,412
Customs and Certain Excise Taxes	68	704	23,038	Education Department	407	2,159	52,767
<b>Deposits by States:</b>				Energy Department	56	652	21,842
Unemployment	9	130	20,832	Family Support Payments (HHS)	7	73	2,593
Supplemental Security Income	1	310	3,644	Federal Employees Insurance Payments	397	1,236	28,298
Energy Department	26	152	6,683	Federal Highway Administration	69	1,050	24,735
Estate and Gift Taxes	101	708	27,647	Federal Salaries (EFT)	19	2,058	95,682
Federal Reserve Earnings	0	748	24,460	Food and Nutrition Service (misc)	59	343	15,112
Foreign Deposits, Military Sales	2	655	9,671	Food Stamps	60	647	16,174
Housing and Urban Development (HUD)	21	444	9,975	Health and Human Services Grants (misc)	170	1,547	47,641
Individual Income and Employment				Housing and Urban Development (HUD)	101	1,116	39,812
Taxes, Not Withheld	1,017	6,839	371,066	Interest on Treasury Securities	1	387	162,401
Postal Service	263	3,356	92,224	Labor Department	89	425	11,222
Taxes Received (Table IV)	604	10,825	360,469	Medicare	564	6,335	225,100
<b>Other Deposits:</b>				Medicaid	685	4,148	123,092
Interest recd from T&L Depositaries	4	9	922	Natl Aeronautics & Space Adm (NASA)	16	405	12,111
U.S. District Courts	56	57	-14	Postal Service Money Orders and Other	132	1,820	51,441
				Temporary Assistance for Needy			
				Families (HHS)	25	920	18,011
				Unemployment Insurance Benefits	93	1,050	26,214
				<b>Other Withdrawals:</b>			
				HHS Deposit Fund Transfers to States	171	71	1,441
<b>Total Other Deposits</b>	<b>60</b>	<b>626</b>	<b>14,271</b>	<b>Unclassified</b>	<b>-11,222</b>	<b>6,470</b>	<b>358,996</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals</b>	<b>-11,150</b>	<b>17,659</b>	<b>930,324</b>
Funds (closing balance \$ 76)	-42	0	16	Transfers to Depositaries	1,196	5,073	501,970
Transfers from Depositaries	743	34,294	1,758,868	<b>Total Federal Reserve Account</b>	<b>35,994</b>	<b>145,135</b>	<b>5,151,162</b>
<b>Total Federal Reserve Account</b>	<b>37,564</b>	<b>147,164</b>	<b>5,149,783</b>	<b>Tax and Loan Note Accounts</b>	<b>743</b>	<b>34,294</b>	<b>1,758,868</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Banks</b>			
Taxes Received (Table IV)	1,278	36,038	1,220,793	(Table V)			
Transfers from Federal Reserve Banks	1,196	5,073	501,970	<b>Total Withdrawals (net of transfers)</b>	<b>34,798</b>	<b>140,062</b>	<b>4,649,191</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>2,474</b>	<b>41,111</b>	<b>1,722,763</b>	<b>Net Change in Operating Cash Balance</b>	<b>3,301</b>	<b>8,846</b>	<b>-37,484</b>
<b>Total Deposits (net of transfers)</b>	<b>38,099</b>	<b>148,908</b>	<b>4,611,708</b>				

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 42,603	\$ 86,644	\$ 1,947,039
Regular Series	\$ 34,937	\$ 85,577	\$ 1,716,194	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	1	10	38,773
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-144	4,117	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	41	433	13,719
Nonmarketable:				Government Account Series	62,864	512,763	14,461,403
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	27	289	7,447	Foreign Series	0	350	7,417
Interest Increment	0	647	8,382	State and Local Series	1	3,710	58,690
Government Account Series	63,987	515,537	14,662,855	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	83	1,746	50,731				
Other	0	0	495				
Total Issues	99,022	603,848	17,116,292	Total Redemptions	105,509	603,910	17,020,656
				Net Change in Public Debt Outstanding	-6,487	-62	95,636

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 99,022	\$ 603,848	\$ 17,116,292
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	409	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	63,987	515,537	14,662,855
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-144	3,775
Total Public Debt Cash Receipts	34,639	86,898	2,411,366
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	105,509	603,910	17,020,656
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,864	512,763	14,462,931
Total Public Debt Cash Redemptions	42,645	91,147	2,568,331

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,432	\$ 45,659	\$ 1,376,665
Individual Estimated Income Taxes	36	47	3,739
Railroad Retirement Taxes	4	130	4,717
Excise Taxes	48	1,344	61,064
Corporation Income Taxes	211	814	171,594
Federal Unemployment Taxes	1	16	7,331
Estate and Gift Taxes & Misc IRS Rpts.	4	23	717
Change in Balance of Unclassified Taxes	152	631	512
Total	1,889	48,664	1,626,339
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	76	621	36,158
Collector Depositories	528	10,203	324,311
Tax and Loan Accounts	1,278	36,038	1,220,793
Inter-agency Transfers	7	1,801	45,078

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,338,231	\$ 3,346,125	\$ 3,340,818	\$ 3,449,998
Total Public Debt Outstanding	2,431,582	2,430,176	2,429,058	2,224,180
Outstanding Less Amounts Not Subject to Limit:	5,769,814	5,776,301	5,769,876	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,358	63,026	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	216	216	214	218
Total Public Debt Subject to Limit	5,691,149	5,697,968	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 99	\$ 5,765	\$ 5,881
Investments:				
Credits	11	53	1,214	1,278
Transfers to Depositories	7	17	1,172	1,196
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	731	743
Special Direct Investment	0	0	0	0
Closing Balance Today	34	159	7,420	7,612

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,376	\$ 193,763
Business	28	1,219	44,926





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 14, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,122	\$ 7,563	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,743	7,612	795	44,199
<b>Total Operating Balance</b>	<b>17,864</b>	<b>15,175</b>	<b>6,329</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 81	\$ 86,979	\$ 2,411,447	Public Debt Redemptions (Table III-B)	\$ 47	\$ 91,194	\$ 2,568,377
Agriculture Loan Repayments (misc)	14	165	5,443	Commodity Credit Corporation	145	706	33,023
Commodity Credit Corporation	33	359	10,157	Defense Vendor Payments (EFT)	692	5,016	144,104
Customs and Certain Excise Taxes	113	817	23,151	Education Department	228	2,387	52,995
Deposits by States:				Energy Department	119	771	21,961
Unemployment	8	138	20,840	Family Support Payments (HHS)	3	76	2,597
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	34	1,271	28,332
Energy Department	51	203	6,734	Federal Highway Administration	104	1,154	24,839
Estate and Gift Taxes	108	748	27,756	Federal Salaries (EFT)	1,987	4,046	97,670
Federal Reserve Earnings	0	660	9,676	Food and Nutrition Service (misc)	62	405	15,174
Foreign Deposits, Military Sales	5	472	10,003	Food Stamps	64	711	16,238
Housing and Urban Development (HUD)	27			Health and Human Services Grants (misc)	192	1,739	47,833
Individual Income and Employment				Housing and Urban Development (HUD)	113	1,229	39,925
Taxes, Not Withheld	2,003	8,842	373,069	Interest on Treasury Securities	4	391	162,405
Postal Service	246	3,602	92,470	Labor Department	56	482	11,278
Taxes Received (Table IV)	2,465	13,290	362,934	Medicare	800	7,134	225,900
Other Deposits:				Medicaid	477	4,625	123,569
				Natl Aeronautics & Space Adm. (NASA)	65	470	12,176
				Postal Service Money Orders and Other	227	2,047	51,668
				Temporary Assistance for Needy			
				Families (HHS)	69	988	18,080
				Unemployment Insurance Benefits	86	1,136	26,299
				Other Withdrawals:			
				Dept. of Justice	58	110	2,590
				Environmental Protection Agency	95	186	350
				Federal Transit Admin.	67	67	2,069
				IRS Tax Refunds Individual (EFT)	75	170	71,142
				Military Active Duty Pay (EFT)	1,431	1,431	39,555
<b>Total Other Deposits</b>	<b>0</b>	<b>626</b>	<b>14,271</b>	<b>Unclassified</b>	<b>1,028</b>	<b>7,498</b>	<b>360,024</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 46)</b>	<b>30</b>	<b>30</b>	<b>46</b>	<b>Total, Other Withdrawals</b>	<b>2,754</b>	<b>20,413</b>	<b>933,078</b>
<b>Transfers from Depositories</b>	<b>4,085</b>	<b>38,379</b>	<b>1,762,953</b>	<b>Transfers to Depositories</b>	<b>3,383</b>	<b>8,456</b>	<b>505,353</b>
<b>Total Federal Reserve Account</b>	<b>9,271</b>	<b>156,435</b>	<b>5,159,053</b>	<b>Total Federal Reserve Account</b>	<b>11,712</b>	<b>156,846</b>	<b>5,162,874</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV)	5,832	41,870	1,226,625	Transfers to Federal Reserve Banks (Table V)	4,085	38,379	1,762,953
Transfers from Federal Reserve Banks	3,383	8,456	505,353	<b>Total Withdrawals (net of transfers)</b>	<b>8,329</b>	<b>148,391</b>	<b>4,657,520</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>9,215</b>	<b>50,326</b>	<b>1,731,979</b>	<b>Net Change in Operating Cash Balance</b>	<b>2,689</b>	<b>11,535</b>	<b>-34,794</b>
<b>Total Deposits (net of transfers)</b>	<b>11,018</b>	<b>159,926</b>	<b>4,622,726</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 86,644	\$ 1,947,039
Regular Series	\$ 0	\$ 85,577	\$ 1,716,194	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	10	38,773
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-157	4,104	Savings and Retirement Plan Series	38	470	13,757
Federal Financing Bank	0	0	0	Government Account Series	61,691	574,455	14,523,095
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	22	311	7,469	State and Local Series	9	3,719	58,699
Interest Increment	0	647	8,382	Other	0	0	42
Government Account Series	60,143	575,680	14,722,998				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	45	1,791	50,776				
Other	14	14	509				
Total Issues	60,211	664,059	17,176,503	Total Redemptions	61,738	665,648	17,082,394
				Net Change in Public Debt Outstanding	-1,527	-1,589	94,108

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,211	\$ 664,059	\$ 17,176,503
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	60,143	575,680	14,722,998
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-157	3,763
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	81	86,979	2,411,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,738	665,648	17,082,394
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,691	574,455	14,524,623
Total Public Debt Cash Redemptions	47	91,194	2,568,377

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,397	\$ 3,338,231	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,429,889	2,431,582	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,768,286	5,769,814	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,283	63,358	63,446	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	216	216	214	218
Total Public Debt Subject to Limit	5,689,696	5,691,149	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,336	\$ 50,995	\$ 1,382,001
Individual Estimated Income Taxes	136	183	3,875
Railroad Retirement Taxes	21	151	4,738
Excise Taxes	1,558	2,902	62,622
Corporation Income Taxes	1,283	2,097	172,877
Federal Unemployment Taxes	4	20	7,335
Estate and Gift Taxes & Misc IRS Rcpts	4	26	720
Change in Balance of Unclassified Taxes	239	869	751
Total	8,580	57,244	1,634,919
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	666	1,287	36,824
Collector Depositaries	1,799	12,003	326,110
Tax and Loan Accounts	5,832	41,870	1,226,625
Inter-agency Transfers	282	2,084	45,361

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 159	\$ 7,420	\$ 7,612
Investments:				
Credits	25	164	5,644	5,832
Transfers to Depositanes	23	59	3,301	3,383
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	36	4,045	4,085
Special Direct Investment	0	0	0	0
Closing Balance Today	78	345	12,319	12,743

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,573	\$ 8,948	\$ 198,336
Business	35	1,254	44,961

<sup>1</sup>Includes \$3,589 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (PL 107-16)



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 17, 2001

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account SEP 2001 102046	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,915	\$ 5,122	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	28,216	12,743	795	44,199
Total Operating Balance .....	36,131	17,864	6,329	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 137	\$ 87,115	\$ 2,411,584	Public Debt Redemptions (Table III-B) .....	\$ 513	\$ 91,706	\$ 2,568,890
Agriculture Loan Repayments (misc) .....	12	176	5,455	Commodity Credit Corporation .....	91	797	33,114
Commodity Credit Corporation .....	34	393	10,191	Defense Vendor Payments (EFT) .....	609	5,626	144,713
Customs and Certain Excise Taxes .....	94	911	23,245	Education Department .....	222	2,608	53,217
Deposits by States:				Energy Department .....	69	840	22,030
Unemployment .....	10	148	20,851	Family Support Payments (HHS) .....	2	78	2,599
Supplemental Security Income .....	0	310	3,644	Federal Employees Insurance Payments .....	63	1,334	28,395
Energy Department .....	8	211	6,742	Federal Highway Administration .....	115	1,270	24,955
Estate and Gift Taxes .....	58	874	27,813	Federal Salaries (EFT) .....	789	4,834	98,458
Federal Reserve Earnings .....	0	748	24,460	Food and Nutrition Service (misc) .....	83	488	15,257
Foreign Deposits, Military Sales .....	12	672	9,689	Food Stamps .....	142	853	16,380
Housing and Urban Development (HUD) .....	34	506	10,037	Health and Human Services Grants (misc) .....	444	2,183	48,277
Individual Income and Employment				Housing and Urban Development (HUD) .....	113	1,342	40,038
Taxes, Not Withheld .....	6,586	15,428	379,654	Interest on Treasury Securities .....	52	443	162,457
Postal Service .....	291	3,893	92,762	Labor Department .....	35	517	11,313
Taxes Received (Table IV) .....	4,410	17,700	367,344	Medicare .....	986	8,120	226,886
Other Deposits:				Medicaid .....	713	5,338	124,281
				Natl Aeronautics & Space Adm. (NASA) .....	103	574	12,279
				Postal Service Money Orders and Other .....	315	2,362	51,982
				Temporary Assistance for Needy			
				Families (HHS) .....	28	1,017	18,108
				Unemployment Insurance Benefits .....	154	1,290	26,453
				Other Withdrawals:			
				Export-Import Bank (net) .....	-95	-70	-364
				Federal Transit Admin. .....	108	175	2,177
Total Other Deposits .....	0	626	14,271	Unclassified .....	1,942	9,441	361,967
Change in Balance of Uncollected							
Funds (closing balance \$ 34)) .....	13	42	59	Total, Other Withdrawals .....	1,955	22,368	935,034
Transfers from Depositories .....	15,869	54,248	1,778,822	Transfers to Depositories .....	17,808	26,264	523,161
Total Federal Reserve Account .....	27,568	184,003	5,186,622	Total Federal Reserve Account .....	25,405	182,251	5,188,279
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	14,165	56,035	1,240,790	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	17,808	26,264	523,161	(Table V) .....	15,869	54,248	1,778,822
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	7,597	155,988	4,665,117
Accounts (Table V) .....	31,973	82,299	1,763,952				
				Net Change in Operating Cash Balance .....	18,267	29,802	-16,527
Total Deposits (net of transfers) .....	25,864	185,790	4,648,590				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -3	\$ 85,574	\$ 1,716,191	Notes	\$ 0	\$ 86,644	\$ 1,947,039
Cash Management Series	0	0	346,222	Bonds	0	0	491,833
Notes	0	-4	293,125	Federal Financing Bank	0	10	38,774
Bonds	0	0	21,428		0	0	0
Inflation - Indexed Securities Increment	-38	-195	4,066	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	42	513	13,799
Nonmarketable:				Government Account Series	60,303	634,758	14,583,398
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	38	349	7,507	Foreign Series	0	350	7,417
Interest Increment	0	647	8,382	State and Local Series	468	4,187	59,167
Government Account Series	62,955	638,636	14,785,954	Other	2	2	44
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	100	1,890	50,875				
Other	2	16	511				
Total Issues	63,054	727,113	17,239,557	Total Redemptions	60,816	726,464	17,143,210
				Net Change in Public Debt Outstanding	2,238	649	96,347

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,054	\$ 727,113	\$ 17,239,557
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	62,955	638,636	14,785,953
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-38	-195	3,725
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	137	87,115	2,411,584
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,816	726,464	17,143,210
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,303	634,758	14,584,926
Total Public Debt Cash Redemptions	513	91,706	2,568,890

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,055	\$ 3,338,397	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,432,470	2,429,889	2,429,058	2,224,180
Total Public Debt Outstanding	5,770,525	5,768,286	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,058	63,283	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	216	216	214	218
Total Public Debt Subject to Limit	5,692,160	5,689,696	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,383	\$ 64,378	\$ 1,395,384
Individual Estimated Income Taxes	372	555	4,247
Railroad Retirement Taxes	86	237	4,824
Excise Taxes	23	2,925	62,645
Corporation Income Taxes	3,973	6,070	176,851
Federal Unemployment Taxes	2	22	7,337
Estate and Gift Taxes & Misc IRS Rcpts.	5	32	725
Change in Balance of Unclassified			
Taxes	898	1,768	1,649
Total	18,744	75,987	1,653,663
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	42	1,328	36,865
Collector Depositaries	4,369	16,372	330,479
Tax and Loan Accounts	14,165	56,035	1,240,790
Inter-agency Transfers	169	2,252	45,529

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 78	\$ 345	\$ 12,319	\$ 12,743
Investments:				
Credits	45	240	13,880	14,165
Transfers to Depositories	136	368	15,083	15,587
Special Direct Investment	0	0	0	2,222
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	102	15,757	15,869
Special Direct Investment	0	0	0	630
Closing Balance Today	248	852	25,525	28,216

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8,952	\$ 198,340
Business	86	1,340	45,047



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 18, 2001

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,780	\$ 7,915	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	31,403	28,216	795	44,199
Total Operating Balance	39,183	36,131	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 208	\$ 87,324	\$ 2,411,792	Public Debt Redemptions (Table III-B)	\$ 67	\$ 91,774	\$ 2,568,957
Agriculture Loan Repayments (misc)	23	199	5,477	Commodity Credit Corporation	46	842	33,159
Commodity Credit Corporation	37	430	10,228	Defense Vendor Payments (EFT)	515	6,141	145,228
Customs and Certain Excise Taxes	103	1,013	23,348	Education Department	274	2,883	53,491
Deposits by States:				Energy Department	47	887	22,077
Unemployment	4	152	20,854	Family Support Payments (HHS)	5	84	2,604
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	66	1,399	28,461
Energy Department	21	233	6,763	Federal Highway Administration	149	1,418	25,104
Estate and Gift Taxes	94	969	27,907	Federal Salaries (EFT)	512	5,346	98,970
Federal Reserve Earnings	0	748	24,460	Food and Nutrition Service (misc)	31	518	15,287
Foreign Deposits, Military Sales	24	697	9,713	Food Stamps	59	912	16,439
Housing and Urban Development (HUD)	22	527	10,058	Health and Human Services Grants (misc)	108	2,291	48,385
Individual Income and Employment				Housing and Urban Development (HUD)	28	1,370	40,066
Taxes, Not Withheld	5,570	20,997	385,224	Interest on Treasury Securities	4	447	162,461
Postal Service	390	4,284	93,152	Labor Department	35	552	11,348
Taxes Received (Table IV)	1,231	18,931	368,575	Medicare	792	8,912	227,677
Other Deposits:				Medicaid	790	6,127	125,071
				Natl Aeronautics & Space Adm. (NASA)	21	595	12,301
				Postal Service Money Orders and Other	220	2,581	52,202
				Temporary Assistance for Needy			
				Families (HHS)	116	1,133	18,224
				Unemployment Insurance Benefits	153	1,443	26,606
				Other Withdrawals:			
				Health Resources Services Admin.	225	225	225
				Thrift Savings Plan Transfer	157	820	8,160
Total Other Deposits	0	626	14,271				
Change in Balance of Uncollected							
Funds (closing balance \$ 64)	-31	12	28				
Transfers from Depositories	2,679	56,927	1,781,501	Unclassified	1,955	11,395	363,921
Total Federal Reserve Account	10,375	194,378	5,196,996				
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,337	24,705	937,370
Taxes Received (Table IV)	1,729	57,764	1,242,519	Transfers to Depositories	4,229	30,493	527,391
Transfers from Federal Reserve Banks	4,229	30,493	527,391				
Total Tax and Loan Note				Total Federal Reserve Account	10,602	192,854	5,198,881
Accounts (Table V)	5,958	88,257	1,769,910	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,679	56,927	1,781,501
Total Deposits (net of transfers)	9,425	195,215	4,658,014	Total Withdrawals (net of transfers)	6,373	162,361	4,671,490
				Net Change in Operating Cash Balance	3,052	32,854	-13,476

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1966.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 86,644	\$ 1,947,039
Regular Series	\$ 0	\$ 85,575	\$ 1,716,191	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	10	38,774
Notes	0	4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-12	-207	4,053	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	44	557	13,843
Nonmarketable:				Government Account Series	62,018	696,776	14,645,415
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	28	377	7,535	Foreign Series	0	350	7,417
Interest Increment	0	647	8,382	State and Local Series	23	4,210	59,189
Government Account Series	67,030	705,666	14,852,984	Other	0	3	44
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	180	2,071	51,055				
Other	0	16	511				
Total Issues	67,226	794,339	17,306,783	Total Redemptions	62,085	788,549	17,205,295
				Net Change in Public Debt Outstanding	5,141	5,790	101,488

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 67,226	\$ 794,339	\$ 17,306,783
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	67,030	705,666	14,852,984
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-12	-207	3,712
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	208	87,324	2,411,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,085	788,549	17,205,295
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,018	696,776	14,646,944
Total Public Debt Cash Redemptions	67	91,774	2,568,957

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,803	\$ 66,181	\$ 1,397,187
Individual Estimated Income Taxes	1	556	4,249
Railroad Retirement Taxes	1	238	4,825
Excise Taxes	33	2,958	62,678
Corporation Income Taxes	311	6,381	177,161
Federal Unemployment Taxes	2	25	7,340
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	726
Change in Balance of Unclassified			
Taxes	1,094	2,862	2,743
Total	3,246	79,233	1,656,909
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	1,380	36,917
Collector Depositories	1,179	17,550	331,659
Tax and Loan Accounts	1,729	57,764	1,242,518
Inter-agency Transfers	286	2,539	45,816

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,233	\$ 3,338,055	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,437,433	2,432,470	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,775,666	5,770,525	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	62,037	63,058	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	216	216	214	218
Total Public Debt Subject to Limit	5,698,322	5,692,160	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 248	\$ 852	\$ 25,525	\$ 28,216
Investments:				
Credits	29	130	1,569	1,729
Transfers to Depositories	13	54	2,408	2,475
Special Direct Investment	0	0	0	1,754
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	76	2,593	2,679
Special Direct Investment	0	0	0	92
Closing Balance Today	280	960	26,910	31,403

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,959	\$ 198,347
Business	331	1,671	45,378



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 19, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance Today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,413	\$ 7,780	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	38,515	31,403	795	44,199
Total Operating Balance .....	43,928	39,183	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 327	\$ 87,651	\$ 2,412,119	Public Debt Redemptions (Table III-B) .....	\$ 49	\$ 91,823	\$ 2,569,006
Agriculture Loan Repayments (misc) .....	12	211	5,489	Commodity Credit Corporation .....	87	929	33,246
Commodity Credit Corporation .....	81	511	10,309	Defense Vendor Payments (EFT) .....	657	6,798	145,885
Customs and Certain Excise Taxes .....	123	1,137	23,471	Education Department .....	310	3,192	53,801
Deposits by States:				Energy Department .....	62	948	22,138
Unemployment .....	4	156	20,858	Family Support Payments (HHS) .....	2	86	2,607
Supplemental Security Income .....	0	310	3,644	Federal Employees Insurance Payments .....	62	1,461	28,523
Energy Department .....	9	242	6,772	Federal Highway Administration .....	180	1,599	25,284
Estate and Gift Taxes .....	123	1,091	28,030	Federal Salaries (EFT) .....	64	5,410	99,034
Federal Reserve Earnings .....	565	1,312	25,025	Food and Nutrition Service (misc) .....	38	556	15,325
Foreign Deposits, Military Sales .....	7	704	9,720	Food Stamps .....	56	968	16,495
Housing and Urban Development (HUD) .....	21	548	10,080	Health and Human Services Grants (misc) .....	124	2,415	48,509
Individual Income and Employment				Housing and Urban Development (HUD) .....	82	1,452	40,149
Taxes, Not Withheld .....	3,977	24,974	389,201	Interest on Treasury Securities .....	5	452	162,466
Postal Service .....	316	4,599	93,468	Labor Department .....	32	583	11,380
Taxes Received (Table IV) .....	1,691	20,621	370,265	Medicare .....	785	9,697	228,462
Other Deposits:				Medical .....	534	6,662	125,605
U.S. District Courts .....	-57	0	-71	Medicaid .....	35	630	12,336
				Natl Aeronautics & Space Adm. (NASA) .....	214	2,795	52,416
				Postal Service Money Orders and Other .....			
				Temporary Assistance for Needy .....	36	1,169	18,260
				Families (HHS) .....	118	1,561	26,724
				Unemployment Insurance Benefits .....			
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,889	3,920	324,858
				Thrift Savings Plan Transfer .....	150	970	8,310
Total Other Deposits .....	-57	569	14,213				
Change in Balance of Uncollected							
Funds (closing balance \$ 77) .....	-12	-1	16				
Transfers from Depositories .....	5,304	62,232	1,786,806	Unclassified .....	1,914	13,310	365,836
Total Federal Reserve Account .....	12,490	206,868	5,209,487	Total, Other Withdrawals .....	3,953	28,658	941,323
Tax and Loan Note Accounts:				Transfers to Depositories .....	7,524	38,017	534,914
Taxes Received (Table IV) .....	5,042	62,806	1,247,561				
Transfers from Federal Reserve Banks .....	7,524	38,017	534,914	Total Federal Reserve Account .....	15,006	207,860	5,213,888
				Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	12,566	100,823	1,782,476	(Table V) .....	5,304	62,232	1,786,806
				Total Withdrawals (net of transfers) .....	7,483	169,844	4,678,973
Total Deposits (net of transfers) .....	12,228	207,443	4,670,242				
				Net Change in Operating Cash Balance .....	4,745	37,599	-8,731

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 86,644	\$ 1,947,039
Regular Series	\$ 0	\$ 85,575	\$ 1,716,191	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	1	11	38,774
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-220	4,041	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	31	588	13,875
<b>Nonmarketable:</b>				Government Account Series	62,539	759,314	14,707,953
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	33	410	7,568	Foreign Series	0	350	7,417
Interest Increment	0	647	8,382	State and Local Series	17	4,227	59,207
Government Account Series	61,166	766,832	14,914,150	Other	0	3	44
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	293	2,364	51,349				
Other	0	16	511				
<b>Total Issues</b>	<b>61,480</b>	<b>855,819</b>	<b>17,368,263</b>	<b>Total Redemptions</b>	<b>62,588</b>	<b>851,137</b>	<b>17,267,884</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,108</b>	<b>4,682</b>	<b>100,379</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 61,480	\$ 855,819	\$ 17,368,263
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	61,166	766,832	14,914,149
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-220	3,699
<b>Total Public Debt Cash Receipts</b>	<b>327</b>	<b>87,651</b>	<b>2,412,119</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,588	851,137	17,267,884
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,539	759,314	14,709,482
<b>Total Public Debt Cash Redemptions</b>	<b>49</b>	<b>91,823</b>	<b>2,569,006</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,803	\$ 72,984	\$ 1,403,990
Individual Estimated Income Taxes	-3	554	4,246
Railroad Retirement Taxes	2	240	4,827
Excise Taxes	14	2,972	62,692
Corporation Income Taxes	105	6,486	177,266
Federal Unemployment Taxes	3	27	7,342
Estate and Gift Taxes & Misc IRS Rpts.	3	35	729
Change in Balance of Unclassified Taxes	-111	2,751	2,632
<b>Total</b>	<b>6,816</b>	<b>86,049</b>	<b>1,663,725</b>
These Receipts were deposited in:			
Federal Reserve Account			
Directly	56	1,436	36,973
Collector Depositories	1,635	19,185	333,293
Tax and Loan Accounts	5,042	62,806	1,247,561
Inter-agency Transfers	83	2,622	45,899

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,327	\$ 3,338,233	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,436,231	2,437,433	2,429,058	2,224,180
<b>Total Public Debt Outstanding</b>	<b>5,774,558</b>	<b>5,775,666</b>	<b>5,769,876</b>	<b>5,674,178</b>
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	61,962	62,037	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	217	216	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,697,291</b>	<b>5,698,322</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 280	\$ 960	\$ 26,910	\$ 31,403
Investments:				
Credits	19	117	4,907	5,042
Transfers to Depositories	2	0	2,375	2,377
Special Direct Investment	0	0	0	5,146
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	16	79	5,210	5,304
Special Direct Investment	0	0	0	150
<b>Closing Balance Today</b>	<b>284</b>	<b>998</b>	<b>28,983</b>	<b>38,515</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8,967	\$ 198,355
Business	25	1,696	45,403





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 20, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,910	\$ 5,413	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	39,385	38,515	795	44,199
Total Operating Balance	48,295	43,928	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 48,666	\$ 136,317	\$ 2,460,786	Public Debt Redemptions (Table III-B)	\$ 45,059	\$ 136,882	\$ 2,614,065
Agriculture Loan Repayments (misc)	14	224	5,503	Commodity Credit Corporation	173	1,102	33,419
Commodity Credit Corporation	25	536	10,334	Defense Vendor Payments (EFT)	579	7,377	146,464
Customs and Certain Excise Taxes	91	1,227	23,562	Education Department	267	3,459	54,068
Deposits by States:				Energy Department	212	1,160	22,350
Unemployment	6	162	20,865	Family Support Payments (HHS)	8	94	2,615
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	64	1,525	28,587
Energy Department	37	279	6,809	Federal Highway Administration	101	1,700	25,385
Estate and Gift Taxes	112	1,203	28,142	Federal Salaries (EFT)	446	5,856	99,479
Federal Reserve Earnings	0	1,312	25,025	Food and Nutrition Service (misc)	39	595	15,364
Foreign Deposits, Military Sales	74	778	9,794	Food Stamps	63	1,031	16,557
Housing and Urban Development (HUD)	32	580	10,111	Health and Human Services Grants (misc)	210	2,625	48,719
Individual Income and Employment				Housing and Urban Development (HUD)	155	1,607	40,304
Taxes, Not Withheld	4,171	29,146	393,373	Interest on Treasury Securities	4	455	162,470
Postal Service	437	5,036	93,905	Labor Department	30	613	11,410
Taxes Received (Table IV)	489	21,110	370,754	Medicare	746	10,442	229,208
Other Deposits:				Medicaid	579	7,241	126,184
Interest read from T&L Depositories	9	18	931	Natl Aeronautics & Space Adm. (NASA)	40	670	12,376
U.S. District Courts	55	55	-16	Postal Service Money Orders and Other	136	2,931	52,552
				Temporary Assistance for Needy Families (HHS)	161	1,329	18,420
				Unemployment Insurance Benefits	93	1,654	26,817
				Other Withdrawals:			
				FSLIC Resolution Fund (net)	-66	-67	-120
				Interior: Bureau of Land Mgmt.	175	175	175
Total Other Deposits	64	633	14,277	Unclassified	1,747	15,057	367,583
Change in Balance of Uncollected Funds (closing balance \$ 69)	8	7	24	Total, Other Withdrawals	1,856	30,514	943,179
Transfers from Depositories	1,913	64,145	1,788,719	Transfers to Depositories	1,676	39,693	536,590
Total Federal Reserve Account	56,139	263,007	5,265,626	Total Federal Reserve Account	52,695	260,555	5,266,583
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,160	63,966	1,248,721	Transfers to Federal Reserve Banks (Table V)	1,913	64,145	1,788,719
Transfers from Federal Reserve Banks	1,676	39,693	536,590	Total Withdrawals (net of transfers)	51,019	220,863	4,729,992
Total Tax and Loan Note Accounts (Table V)	2,836	103,659	1,785,312	Net Change in Operating Cash Balance	4,367	41,966	-4,364
Total Deposits (net of transfers)	55,386	262,829	4,725,628				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 44,956	\$ 131,600	\$ 1,991,995
Regular Series	\$ 48,581	\$ 134,156	\$ 1,764,772	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	1	11	38,775
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-233	4,028	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	39	627	13,913
<b>Nonmarketable:</b>				Government Account Series	60,292	819,607	14,768,246
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	30	440	7,599	Foreign Series	0	350	7,417
Interest Increment	0	647	8,382	State and Local Series	48	4,275	59,255
Government Account Series	63,489	830,321	14,977,639	Other	15	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	412	2,776	51,761				
Other	0	16	511				
<b>Total Issues</b>	<b>112,500</b>	<b>968,319</b>	<b>17,480,763</b>	<b>Total Redemptions</b>	<b>105,351</b>	<b>956,488</b>	<b>17,373,235</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>7,149</b>	<b>11,831</b>	<b>107,528</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 112,500	\$ 968,319	\$ 17,480,763
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	357	1,267	29,642
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	63,489	830,321	14,977,638
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-233	3,687
<b>Total Public Debt Cash Receipts</b>	<b>48,666</b>	<b>136,317</b>	<b>2,460,786</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	105,351	956,488	17,373,235
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,292	819,607	14,769,775
<b>Total Public Debt Cash Redemptions</b>	<b>45,059</b>	<b>136,882</b>	<b>2,614,065</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,342,257	\$ 3,338,327	\$ 3,340,818	\$ 3,449,998
Total Public Debt Outstanding	2,439,449	2,436,231	2,429,058	2,224,180
Less Amounts Not Subject to Limit:	5,781,706	5,774,558	5,769,876	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	62,244	61,962	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	217	217	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,704,157</b>	<b>5,697,291</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,898	\$ 74,882	\$ 1,405,889
Individual Estimated Income Taxes	1	554	4,246
Railroad Retirement Taxes	4	244	4,831
Excise Taxes	26	2,999	62,719
Corporation Income Taxes	125	6,611	177,391
Federal Unemployment Taxes	2	29	7,344
Estate and Gift Taxes & Misc IRS Rpts.	3	38	732
Change in Balance of Unclassified Taxes	-185	2,566	2,447
<b>Total</b>	<b>1,874</b>	<b>87,923</b>	<b>1,665,599</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	62	1,498	37,035
Collector Depositaries	427	19,612	333,720
Tax and Loan Accounts	1,160	63,966	1,248,721
Inter-agency Transfers	225	2,847	46,124

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 284	\$ 998	\$ 28,983	\$ 38,515
Investments:				
Credits	7	34	1,119	1,160
Transfers to Depositories	3	0	355	358
Special Direct Investment	0	0	0	138
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	39	1,867	1,913
Special Direct Investment	0	0	0	52
<b>Closing Balance Today</b>	<b>287</b>	<b>992</b>	<b>28,590</b>	<b>39,385</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 934	\$ 8,976	\$ 198,364
		1,730	45,437



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 21, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,149	\$ 8,910	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	33,137	39,385	795	44,199
<b>Total Operating Balance</b>	<b>40,286</b>	<b>48,295</b>	<b>6,329</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 2,276	\$ 138,593	\$ 2,463,061	Public Debt Redemptions (Table III-B)	\$ 3,346	\$ 140,228	\$ 2,617,412
Agriculture Loan Repayments (misc)	12	236	5,515	Commodity Credit Corporation	107	1,210	33,527
Commodity Credit Corporation	33	569	10,367	Defense Vendor Payments (EFT)	759	8,135	147,223
Customs and Certain Excise Taxes	87	1,314	23,649	Education Department	227	3,686	54,295
<b>Deposits by States:</b>				Energy Department	123	1,284	22,473
Unemployment	7	169	20,872	Family Support Payments (HHS)	9	103	2,624
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	70	1,595	28,657
Energy Department	9	287	6,818	Federal Highway Administration	156	1,856	25,541
Estate and Gift Taxes	64	1,267	28,206	Federal Salaries (EFT)	117	5,973	99,597
Federal Reserve Earnings	0	1,312	25,025	Food and Nutrition Service (misc)	62	657	15,426
Foreign Deposits, Military Sales	5	783	9,800	Food Stamps	44	1,075	16,602
Housing and Urban Development (HUD)	24	604	10,135	Health and Human Services Grants (misc)	131	2,756	48,850
Individual Income and Employment				Housing and Urban Development (HUD)	96	1,703	40,399
Taxes, Not Withheld	4,351	33,497	397,723	Interest on Treasury Securities	7	462	162,476
Postal Service	320	5,356	94,225	Labor Department	41	654	11,450
Taxes Received (Table IV)	1,082	22,192	371,836	Medicare	718	11,160	229,926
<b>Other Deposits:</b>				Medicaid	451	7,692	126,635
				Natl Aeronautics & Space Adm. (NASA)	40	710	12,416
				Postal Service Money Orders and Other	169	3,100	52,720
				Temporary Assistance for Needy			
				Families (HHS)	8	1,338	18,429
				Unemployment Insurance Benefits	101	1,755	26,918
				<b>Other Withdrawals:</b>			
				Dept. of Justice	63	173	2,653
				International Monetary Fund	-80	2,355	4,118
				IRS Tax Refunds Business (EFT)	205	648	18,652
				IRS Tax Refunds Individual (EFT)	58	229	71,200
				State Department	58	58	1,431
<b>Total Other Deposits</b>	<b>0</b>	<b>633</b>	<b>14,277</b>	<b>Unclassified</b>	<b>12,460</b>	<b>27,517</b>	<b>380,043</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 71)</b>	<b>-2</b>	<b>5</b>	<b>22</b>	<b>Total, Other Withdrawals</b>	<b>12,765</b>	<b>43,279</b>	<b>955,944</b>
<b>Transfers from Depositories</b>	<b>9,923</b>	<b>74,068</b>	<b>1,798,642</b>	<b>Transfers to Depositories</b>	<b>403</b>	<b>40,096</b>	<b>536,994</b>
<b>Total Federal Reserve Account</b>	<b>18,191</b>	<b>281,198</b>	<b>5,283,817</b>	<b>Total Federal Reserve Account</b>	<b>19,951</b>	<b>280,506</b>	<b>5,286,534</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV)	3,272	67,238	1,251,993	Transfers to Federal Reserve Banks (Table V)	9,923	74,068	1,798,642
Transfers from Federal Reserve Banks	403	40,096	536,994	<b>Total Withdrawals (net of transfers)</b>	<b>19,548</b>	<b>240,411</b>	<b>4,749,540</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>3,675</b>	<b>107,334</b>	<b>1,788,986</b>	<b>Net Change in Operating Cash Balance</b>	<b>-8,009</b>	<b>33,957</b>	<b>-12,372</b>
<b>Total Deposits (net of transfers)</b>	<b>11,539</b>	<b>274,368</b>	<b>4,737,168</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note. The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 131,600	\$ 1,991,995
Regular Series	\$ 3	\$ 134,159	\$ 1,764,775	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,775
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-246	4,015	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	38	665	13,951
<b>Nonmarketable:</b>				Government Account Series	59,419	879,026	14,827,666
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	33	473	7,632	Foreign Series	3,300	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	8	4,283	59,263
Government Account Series	59,999	890,320	15,037,637	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	40	2,816	51,801				
Other	0	16	511				
<b>Total Issues</b>	<b>60,062</b>	<b>1,028,381</b>	<b>17,540,825</b>	<b>Total Redemptions</b>	<b>62,766</b>	<b>1,019,254</b>	<b>17,436,001</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,704</b>	<b>9,127</b>	<b>104,825</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 60,062	\$ 1,028,381	\$ 17,540,825
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,267	29,642
Bonds and Notes (-)	-2,200	-2,200	-1,139
Government Account Transaction (-)	59,999	890,320	15,037,637
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-246	3,674
<b>Total Public Debt Cash Receipts</b>	<b>2,276</b>	<b>138,593</b>	<b>2,463,061</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,766	1,019,254	17,436,001
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,419	879,026	14,829,194
<b>Total Public Debt Cash Redemptions</b>	<b>3,346</b>	<b>140,228</b>	<b>2,617,412</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,338,945	\$ 3,342,257	\$ 3,340,818	\$ 3,449,998
Total Public Debt	2,440,058	2,439,449	2,429,058	2,224,180
Outstanding Less Amounts Not Subject to Limit:	5,779,003	5,781,706	5,769,876	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	59,970	62,244	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	217	217	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,703,727</b>	<b>5,704,157</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,758	\$ 79,640	\$ 1,410,646
Individual Estimated Income Taxes	2	556	4,248
Railroad Retirement Taxes	17	261	4,848
Excise Taxes	31	3,029	62,749
Corporation Income Taxes	193	6,804	177,585
Federal Unemployment Taxes	5	34	7,349
Estate and Gift Taxes & Misc IRS Rcpts.	3	41	735
Change in Balance of Unclassified Taxes	-570	1,995	1,876
<b>Total</b>	<b>4,438</b>	<b>92,361</b>	<b>1,670,037</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	55	1,553	37,090
Collector Depositories	1,027	20,639	334,747
Tax and Loan Accounts	3,272	67,238	1,251,993
Inter-agency Transfers	84	2,931	46,208

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 287	\$ 992	\$ 28,590	\$ 39,385
Investments:				
Credits	11	71	3,190	3,272
Transfers to Depositories	2	0	401	403
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	57	3,867	3,929
Special Direct Investment	0	0	0	5,993
<b>Closing Balance Today</b>	<b>294</b>	<b>1,006</b>	<b>28,314</b>	<b>33,137</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,413	\$ 13,390	\$ 202,777
Business	262	1,992	45,699

Includes \$3,662 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (PL 107-16)



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 24, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,698	\$ 7,149	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	40,181	33,137	795	44,199
<b>Total Operating Balance .....</b>	<b>48,880</b>	<b>40,286</b>	<b>6,329</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account.</b>				<b>Federal Reserve Account.</b>			
Public Debt Receipts (Table III-B) .....	\$ 60	\$ 138,653	\$ 2,463,121	Public Debt Redemptions (Table III-B) .....	\$ 67	\$ 140,295	\$ 2,617,479
Agriculture Loan Repayments (misc) .....	13	250	5,528	Commodity Credit Corporation .....	112	1,322	33,639
Commodity Credit Corporation .....	35	605	10,403	Defense Vendor Payments (EFT) .....	818	8,953	148,040
Customs and Certain Excise Taxes .....	88	1,402	23,736	Education Department .....	205	3,891	54,500
<b>Deposits by States:</b>				Energy Department .....	89	1,373	22,563
Unemployment .....	5	174	20,877	Family Support Payments (HHS) .....	1	104	2,625
Supplemental Security Income .....	0	310	3,644	Federal Employees Insurance Payments .....	56	1,651	28,713
Energy Department .....	48	335	6,866	Federal Highway Administration .....	71	1,927	25,612
Estate and Gift Taxes .....	76	1,344	28,282	Federal Salaries (EFT) .....	56	6,029	99,652
Federal Reserve Earnings .....	0	1,312	25,025	Food and Nutrition Service (misc) .....	43	700	15,468
Foreign Deposits, Military Sales .....	0	784	9,800	Food Stamps .....	84	1,159	16,686
Housing and Urban Development (HUD) .....	26	630	10,161	Health and Human Services Grants (misc) .....	193	2,949	49,043
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	96	1,799	40,496
Taxes, Not Withheld .....	7,838	41,335	405,562	Interest on Treasury Securities .....	4	466	162,480
Postal Service .....	317	5,673	94,541	Labor Department .....	31	685	11,481
Taxes Received (Table IV) .....	1,700	23,893	373,537	Medicare .....	727	11,887	230,653
Other Deposits:				Medicaid .....	688	8,380	127,323
				Natl Aeronautics & Space Adm. (NASA) .....	42	752	12,457
				Postal Service Money Orders and Other .....	184	3,284	52,904
				Temporary Assistance for Needy .....			
				Families (HHS) .....	52	1,389	18,480
				Unemployment Insurance Benefits .....	142	1,897	27,060
				<b>Other Withdrawals:</b>			
				Agency for Internat'l Development .....	153	265	3,483
				Dept. of Justice .....	60	233	2,713
				IRS Tax Refunds Business (EFT) .....	57	705	18,709
<b>Total Other Deposits .....</b>	<b>0</b>	<b>633</b>	<b>14,277</b>	<b>Unclassified .....</b>	<b>3,499</b>	<b>31,015</b>	<b>383,541</b>
<b>Change in Balance of Uncollected .....</b>	<b>30</b>	<b>35</b>	<b>52</b>	<b>Total, Other Withdrawals .....</b>	<b>3,768</b>	<b>47,046</b>	<b>959,711</b>
<b>Funds (closing balance \$ 41) .....</b>	<b>6,408</b>	<b>80,476</b>	<b>1,805,050</b>	<b>Transfers to Depositories .....</b>	<b>8,222</b>	<b>48,318</b>	<b>545,216</b>
<b>Transfers from Depositories .....</b>	<b>16,646</b>	<b>297,844</b>	<b>5,300,463</b>	<b>Total Federal Reserve Account .....</b>	<b>15,749</b>	<b>296,256</b>	<b>5,302,283</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV) .....	5,883	73,120	1,257,875	Transfers to Federal Reserve Banks .....	6,408	80,476	1,805,050
Transfers from Federal Reserve Banks .....	8,222	48,318	545,216	(Table V) .....	7,527	247,938	4,757,067
<b>Total Tax and Loan Note .....</b>	<b>14,105</b>	<b>121,438</b>	<b>1,803,091</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,593</b>	<b>42,551</b>	<b>-3,779</b>
<b>Accounts (Table V) .....</b>	<b>16,120</b>	<b>290,488</b>	<b>4,753,288</b>	<b>Net Change in Operating Cash Balance .....</b>			
<b>Total Deposits (net of transfers) .....</b>							

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 131,600	\$ 1,991,995
Regular Series	\$ -2	\$ 134,157	\$ 1,764,773	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,775
Notes	0	-4	293,125	Federal Financing Bank	0	0	
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-38	-284	3,977	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	43	708	13,995
Nonmarketable:				Government Account Series	59,702	938,728	14,887,368
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	45	518	7,677	Foreign Series	0	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	24	4,307	59,287
Government Account Series	59,883	950,202	15,097,520	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	17	2,834	51,818				
Other	0	16	511				
Total Issues	59,905	1,088,286	17,600,730	Total Redemptions	59,769	1,079,024	17,495,770
				Net Change in Public Debt Outstanding	135	9,262	104,960

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,905	\$ 1,088,286	\$ 17,600,730
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,267	29,642
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	59,883	950,202	15,097,520
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-38	-284	3,636
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	138,653	2,463,121
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,769	1,079,024	17,495,770
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,702	938,728	14,888,896
Total Public Debt Cash Redemptions	67	140,295	2,617,479

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,992	\$ 3,338,945	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,440,146	2,440,058	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,779,138	5,779,003	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Amortized Discount	523	523	523	526
Federal Financing Bank	59,763	59,970	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	217	217	214	218
Total Public Debt Subject to Limit	5,704,070	5,703,727	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,276	\$ 86,916	\$ 1,417,922
Individual Estimated Income Taxes	0	557	4,249
Railroad Retirement Taxes	30	291	4,878
Excise Taxes	518	3,547	63,267
Corporation Income Taxes	259	7,063	177,844
Federal Unemployment Taxes	3	37	7,352
Estate and Gift Taxes & Misc IRS Rcpts.	3	43	737
Change in Balance of Unclassified Taxes	-485	1,510	1,391
Total	7,604	99,965	1,677,641
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	128	1,681	37,217
Collector Depositaries	1,573	22,212	336,319
Tax and Loan Accounts	5,883	73,120	1,257,875
Inter-agency Transfers	21	2,951	46,229

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 294	\$ 1,006	\$ 28,314	\$ 33,137
Investments:				
Credits	10	60	5,813	5,883
Transfers to Depositaries	7	2	1,140	1,150
Special Direct Investment	0	0	0	7,073
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	43	6,360	6,408
Special Direct Investment	0	0	0	652
Closing Balance Today	305	1,026	28,907	40,181

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 13,394	\$ 202,782
Business	109	2,101	45,808



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, September 25, 2001  
(Detail, rounded in millions, may not add to totals)

SEP 25 2001

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,513	\$ 8,698	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	37,260	40,181	795	44,199
Total Operating Balance	47,773	48,880	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 85	\$ 138,738	\$ 2,463,207	Public Debt Redemptions (Table III-B)	\$ 53	\$ 140,348	\$ 2,617,532
Agriculture Loan Repayments (misc)	30	280	5,558	Commodity Credit Corporation	125	1,447	33,764
Commodity Credit Corporation	86	691	10,489	Defense Vendor Payments (EFT)	997	9,950	149,037
Customs and Certain Excise Taxes	124	1,526	23,861	Education Department	302	4,193	54,802
Deposits by States:				Energy Department	63	1,435	22,625
Unemployment	12	186	20,888	Family Support Payments (HHS)	9	113	2,634
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	100	1,751	28,812
Energy Department	36	371	6,902	Federal Highway Administration	140	2,067	25,752
Estate and Gift Taxes	97	1,440	28,379	Federal Salaries (EFT)	61	6,090	99,714
Federal Reserve Earnings	0	1,312	25,025	Food and Nutrition Service (misc)	42	742	15,511
Foreign Deposits, Military Sales	111	895	9,911	Food Stamps	65	1,224	16,751
Housing and Urban Development (HUD)	21	651	10,182	Health and Human Services Grants (misc)	201	3,150	49,244
Individual Income and Employment				Housing and Urban Development (HUD)	90	1,889	40,585
Taxes, Not Withheld	2,497	43,832	408,058	Interest on Treasury Securities	3	468	162,483
Postal Service	430	6,103	94,971	Labor Department	85	770	11,567
Taxes Received (Table IV)	513	24,406	374,050	Medicare	1,070	12,957	231,723
Other Deposits:				Medicaid	598	8,978	127,922
				Natl Aeronautics & Space Adm. (NASA)	128	880	12,585
				Postal Service Money Orders and Other	174	3,458	53,079
				Temporary Assistance for Needy Families (HHS)	25	1,414	18,505
				Unemployment Insurance Benefits	159	2,055	27,218
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-157	-165	-587
				IRS Tax Refunds Business (EFT)	90	795	18,798
Total Other Deposits	0	633	14,277	Unclassified	1,486	32,502	385,028
Change in Balance of Uncollected Funds (closing balance \$ 81)	-40	-5	11	Total, Other Withdrawals	1,419	48,466	961,131
Transfers from Depositories	3,720	84,196	1,808,770	Transfers to Depositories	0	48,318	545,216
Total Federal Reserve Account	7,722	305,566	5,308,185	Total Federal Reserve Account	5,907	302,163	5,308,190
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	799	73,920	1,258,674	Transfers to Federal Reserve Banks (Table V)	3,720	84,196	1,808,770
Transfers from Federal Reserve Banks	0	48,318	545,216	Total Withdrawals (net of transfers)	5,907	253,845	4,762,974
Total Tax and Loan Note Accounts (Table V)	799	122,237	1,803,890	Net Change in Operating Cash Balance	-1,106	41,444	-4,885
Total Deposits (net of transfers)	4,801	295,289	4,758,089				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 134,156	\$ 1,764,772	Notes	\$ 0	\$ 131,600	\$ 1,991,997
Cash Management Series	0	0	346,222	Bonds	0	0	491,837
Notes	0	-4	293,125	Federal Financing Bank	0	12	38,777
Bonds	0	0	21,428		0	0	
Inflation - Indexed Securities Increment	-13	-296	3,965	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	45	753	14,040
Nonmarketable:				Government Account Series	57,436	996,164	14,944,804
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	34	552	7,711	Foreign Series	0	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	7	4,314	59,294
Government Account Series	60,162	1,010,364	15,157,682	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	52	2,886	51,870				
Other	0	16	511				
Total Issues	60,234	1,148,520	17,660,964	Total Redemptions	57,489	1,136,512	17,553,258
				Net Change in Public Debt Outstanding	2,746	12,008	107,706

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,234	\$ 1,148,520	\$ 17,660,964
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,267	29,642
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	60,162	1,010,364	15,157,682
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-296	3,624
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	85	138,738	2,463,207
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,489	1,136,512	17,553,258
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,436	996,164	14,946,332
Total Public Debt Cash Redemptions	53	140,348	2,617,532

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,338,999	\$ 3,338,992	\$ 3,340,818	\$ 3,449,998
Total Public Debt Outstanding	2,442,885	2,440,146	2,429,058	2,224,180
Less Amounts Not Subject to Limit:	5,781,884	5,779,138	5,769,876	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	59,711	59,763	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	217	217	214	218
Total Public Debt Subject to Limit	5,706,867	5,704,070	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,666	\$ 88,581	\$ 1,419,588
Individual Estimated Income Taxes	0	557	4,249
Railroad Retirement Taxes	1	292	4,879
Excise Taxes	72	3,619	63,340
Corporation Income Taxes	212	7,275	178,056
Federal Unemployment Taxes	4	41	7,356
Estate and Gift Taxes & Misc IRS Rcpts	3	46	740
Change in Balance of Unclassified Taxes	-628	882	763
Total	1,329	101,294	1,678,970
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	75	1,756	37,293
Collector Depositories	437	22,650	336,757
Tax and Loan Accounts	799	73,920	1,258,674
Inter-agency Transfers	17	2,969	46,246

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 305	\$ 1,026	\$ 28,907	\$ 40,181
Investments:				
Credits	7	41	751	799
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,050	3,050
Depository Initiated	14	32	625	671
Special Direct Investment	0	0	0	0
Closing Balance Today	298	1,035	25,983	37,260

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 13,398	\$ 202,786
Business	319	2,421	46,127





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 26, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,668	\$ 10,513	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	39,113	37,260	795	44,199
Total Operating Balance .....	48,781	47,773	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 243	\$ 138,982	\$ 2,463,450	Public Debt Redemptions (Table III-B) .....	\$ 42	\$ 140,390	\$ 2,617,574
Agriculture Loan Repayments (misc) .....	16	296	5,574	Commodity Credit Corporation .....	86	1,533	33,850
Commodity Credit Corporation .....	52	743	10,541	Defense Vendor Payments (EFT) .....	1,059	11,009	150,096
Customs and Certain Excise Taxes .....	87	1,613	23,948	Education Department .....	334	4,527	55,136
Deposits by States:				Energy Department .....	104	1,540	22,729
Unemployment .....	4	189	20,892	Family Support Payments (HHS) .....	13	126	2,647
Supplemental Security Income .....	15	325	3,659	Federal Employees Insurance Payments .....	120	1,871	28,932
Energy Department .....	54	425	6,956	Federal Highway Administration .....	182	2,249	25,934
Estate and Gift Taxes .....	120	1,561	28,499	Federal Salaries (EFT) .....	130	6,220	99,843
Federal Reserve Earnings .....	1,099	2,411	26,124	Food and Nutrition Service (misc) .....	33	774	15,543
Foreign Deposits, Military Sales .....	11	906	9,923	Food Stamps .....	37	1,261	16,788
Housing and Urban Development (HUD) .....	24	675	10,206	Health and Human Services Grants (misc) .....	257	3,407	49,501
Individual Income and Employment				Housing and Urban Development (HUD) .....	88	1,977	40,673
Taxes, Not Withheld .....	1,604	45,436	409,663	Interest on Treasury Securities .....	3	471	162,486
Postal Service .....	376	6,479	95,347	Labor Department .....	40	810	11,607
Taxes Received (Table IV) .....	1,308	25,714	375,358	Medicare .....	279	13,978	232,744
Other Deposits:				Medicaid .....	40	919	12,625
				Natl Aeronautics & Space Adm. (NASA) .....	178	3,636	53,256
				Postal Service Money Orders and Other .....			
				Temporary Assistance for Needy			
				Families (HHS) .....	35	1,449	18,540
				Unemployment Insurance Benefits .....	111	2,166	27,329
				Other Withdrawals:			
				Dept. of Justice .....	57	290	2,770
				FSLIC Resolution Funds (RTC net) .....	-54	-220	-641
				HHS Deposit Fund Transfers to States .....	167	138	1,507
				Interior: Office of Territories .....	51	51	142
				IRS Tax Refunds Business (EFT) .....	59	854	18,858
				Social Security Benefits (EFT) .....	1,953	5,873	326,811
				Transp - Office of the Secretary .....	60	60	60
Total Other Deposits .....	0	633	14,277	Unclassified .....	2,020	34,522	387,048
Change in Balance of Uncollected				Total, Other Withdrawals .....	4,213	52,879	965,344
Funds (closing balance \$ 88) .....	-7	-12	5	Transfers to Depositories .....	3,190	51,508	548,405
Transfers from Depositories .....	5,742	89,938	1,814,512	Total Federal Reserve Account .....	11,593	313,756	5,319,784
Total Federal Reserve Account .....	10,748	316,314	5,318,933	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,404	78,324	1,263,079	(Table V) .....	5,742	89,938	1,814,512
Transfers from Federal Reserve Banks .....	3,190	51,508	548,405	Total Withdrawals (net of transfers) .....	8,404	262,248	4,771,378
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	1,007	42,452	-3,878
Accounts (Table V) .....	7,594	129,832	1,811,484				
Total Deposits (net of transfers) .....	9,411	304,700	4,767,500				

<sup>1</sup>Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1966.



Wednesday, September 26, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 131,600	\$ 1,991,995
Regular Series	\$ 0	\$ 134,156	\$ 1,764,772	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,776
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-309	3,952	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	40	794	14,080
<b>Nonmarketable:</b>				Government Account Series	61,977	1,058,141	15,006,781
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	31	583	7,741	Foreign Series	0	3,650	-10,717
Interest Increment	0	647	8,382	State and Local Series	2	4,316	59,296
Government Account Series	62,788	1,073,152	15,220,470	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	0	3,555				
State and Local Series	213	3,099	52,083				
Other	0	16	511				
<b>Total Issues</b>	<b>63,018</b>	<b>1,211,539</b>	<b>17,723,982</b>	<b>Total Redemptions</b>	<b>62,019</b>	<b>1,198,532</b>	<b>17,615,278</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>999</b>	<b>13,007</b>	<b>108,705</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 63,018	\$ 1,211,539	\$ 17,723,982
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,267	29,642
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	62,788	1,073,152	15,220,469
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-309	3,611
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	243	138,982	2,463,450
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,019	1,198,532	17,615,278
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,977	1,058,141	15,008,309
<b>Total Public Debt Cash Redemptions</b>	<b>42</b>	<b>140,390</b>	<b>2,617,574</b>

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,339,145	\$ 3,338,999	\$ 3,340,818	\$ 3,449,998
Total Public Debt	2,443,738	2,442,885	2,429,058	2,224,180
Outstanding	5,782,883	5,781,884	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	59,638	59,711	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	217	217	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,707,940</b>	<b>5,706,867</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,805	\$ 94,386	\$ 1,425,392
Individual Estimated Income Taxes	1	558	4,250
Railroad Retirement Taxes	18	310	4,897
Excise Taxes	187	3,807	63,527
Corporation Income Taxes	251	7,526	178,306
Federal Unemployment Taxes	3	44	7,359
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	742
Change in Balance of Unclassified			
Taxes	-494	388	269
<b>Total</b>	<b>5,773</b>	<b>107,067</b>	<b>1,684,743</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	161	1,917	37,454
Collector Depositories	1,147	23,797	337,904
Tax and Loan Accounts	4,404	78,324	1,263,079
Inter-agency Transfers	61	3,030	46,307

### TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 298	\$ 1,035	\$ 25,983	\$ 37,260
Investments:				
Credits	17	103	4,283	4,404
Transfers to Depositories	1	0	1,475	1,476
Special Direct Investment	0	0	0	1,714
Withdrawals:				
Treasury Initiated	0	0	1,965	1,965
Depository Initiated	9	83	3,685	3,777
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>309</b>	<b>1,056</b>	<b>26,091</b>	<b>39,113</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,404	\$ 202,791
Business	78	2,499	46,206





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 27, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,126,408,007	\$ 9,668,39,113	\$ 6,533,795	\$ 8,459,44,199
Tax and Loan Note Accounts (Table V)				
Total Operating Balance	44,933	48,781	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47,284	\$ 186,265	\$ 2,510,734	Public Debt Redemptions (Table III-B)	\$ 47,600	\$ 187,990	\$ 2,665,174
Agriculture Loan Repayments (misc)	20	316	5,594	Commodity Credit Corporation	73	1,606	33,923
Commodity Credit Corporation	30	773	10,571	Defense Vendor Payments (EFT)	656	11,665	150,752
Customs and Certain Excise Taxes	81	1,694	24,029	Education Department	324	4,851	55,459
Deposits by States:				Energy Department	130	1,670	22,860
Unemployment	8	197	20,900	Family Support Payments (HHS)	6	132	2,653
Supplemental Security Income	0	325	3,659	Federal Employees Insurance Payments	271	2,141	29,203
Energy Department	25	451	6,981	Federal Highway Administration	156	2,405	26,090
Estate and Gift Taxes	98	1,658	28,597	Federal Salaries (EFT)	66	6,285	99,909
Federal Reserve Earnings	0	2,411	26,124	Food and Nutrition Service (misc)	24	799	15,568
Foreign Deposits, Military Sales	41	947	9,964	Food Stamps	41	1,303	16,829
Housing and Urban Development (HUD)	26	701	10,232	Health and Human Services Grants (misc)	374	3,781	49,875
Individual Income and Employment				Housing and Urban Development (HUD)	163	2,140	40,836
Taxes, Not Withheld	979	46,414	410,641	Interest on Treasury Securities	4	475	162,489
Postal Service	328	6,807	95,676	Labor Department	34	844	11,640
Taxes Received (Table IV)	612	26,326	375,970	Medicare	785	14,764	233,529
Other Deposits:				Medicaid	674	9,931	128,875
Interest recd from T&L Depositories	19	37	951	Natl Aeronautics & Space Adm. (NASA)	51	970	12,676
				Postal Service Money Orders and Other	158	3,794	53,415
				Temporary Assistance for Needy			
				Families (HHS)	67	1,516	18,607
				Unemployment Insurance Benefits	84	2,250	27,413
				Other Withdrawals:			
				Dept. of Justice	55	345	2,825
				Federal Financing Bank (net)	251	302	-180
				Pension Benefit Guaranty Corp.	89	89	987
				Pension Benefit Guaranty Corp.	-231	-258	-1,585
				Transp - Office of the Secretary	1,262	1,323	1,323
Total Other Deposits	19	653	14,297	Unclassified	1,659	36,181	388,707
Change in Balance of Uncollected				Total, Other Withdrawals	3,085	55,763	968,429
Funds (closing balance \$ 74)	14	2	19	Transfers to Depositories	1,339	52,847	549,745
Transfers from Depositories	1,058	90,996	1,815,570	Total Federal Reserve Account	56,165	369,922	5,375,949
Total Federal Reserve Account	50,623	366,937	5,369,556	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	1,058	90,996	1,815,570
Taxes Received (Table IV)	1,414	79,737	1,264,492	Total Withdrawals (net of transfers)	54,826	317,075	4,826,204
Transfers from Federal Reserve Banks	1,339	52,847	549,745	Net Change in Operating Cash Balance	-3,848	38,604	-7,726
Total Tax and Loan Note Accounts (Table V)	2,753	132,584	1,814,237				
Total Deposits (net of transfers)	50,979	355,679	4,818,479				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 47,417	\$ 179,018	\$ 2,039,411
Regular Series	\$ 47,131	\$ 181,286	\$ 1,811,903	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,776
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-322	3,939	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	37	831	14,117
Nonmarketable:				Government Account Series	67,768	1,125,909	15,074,549
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	42	625	7,784	Foreign Series	0	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	146	4,462	59,441
Government Account Series	68,694	1,141,846	15,289,163	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	442	3,541	52,526				
Other	0	16	511				
Total Issues	116,296	1,327,835	17,840,279	Total Redemptions	115,368	1,313,899	17,730,646
				Net Change in Public Debt Outstanding	928	13,936	109,633

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 116,296	\$ 1,327,835	\$ 17,840,279
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	332	1,599	29,974
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	68,694	1,141,846	15,289,163
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-322	3,598
Total Public Debt Cash Receipts	47,284	186,265	2,510,734
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	115,368	1,313,899	17,730,646
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,768	1,125,909	15,076,077
Total Public Debt Cash Redemptions	47,600	187,990	2,665,174

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,820	\$ 96,206	\$ 1,427,212
Individual Estimated Income Taxes	1	560	4,252
Railroad Retirement Taxes	4	314	4,901
Excise Taxes	93	3,899	63,619
Corporation Income Taxes	205	7,731	178,511
Federal Unemployment Taxes	2	46	7,361
Estate and Gift Taxes & Misc. IRS Rcpts.	4	52	746
Change in Balance of Unclassified			
Taxes	-56	332	213
Total	2,073	109,140	1,686,816
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	2,034	37,571
Collector Depositories	494	24,291	338,399
Tax and Loan Accounts	1,414	79,737	1,264,492
Inter-agency Transfers	47	3,077	46,354

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,339,206	\$ 3,339,145	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,444,605	2,443,738	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,783,811	5,782,883	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	59,895	59,638	63,446	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	222	217	214	218
Total Public Debt Subject to Limit	5,708,615	5,707,940	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 309	\$ 1,056	\$ 26,091	\$ 39,113
Investments:				
Credits	8	46	1,359	1,414
Transfers to Depositories	0	0	1,339	1,339
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	39	1,015	1,058
Special Direct Investment	0	0	0	0
Closing Balance Today	313	1,063	27,775	40,807

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 13,408	\$ 202,796
	129	2,628	46,335



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 28, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,796	\$ 4,126	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	34,423	40,807	795	44,199
Total Operating Balance	44,219	44,933	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 135	\$ 186,400	\$ 2,510,869	Public Debt Redemptions (Table III-B)	\$ 97	\$ 188,088	\$ 2,665,271
Agriculture Loan Repayments (misc)	143	459	5,737	Commodity Credit Corporation	84	1,690	34,007
Commodity Credit Corporation	52	825	10,623	Defense Vendor Payments (EFT)	1,274	12,939	152,027
Customs and Certain Excise Taxes	126	1,820	24,155	Education Department	333	5,184	55,793
Deposits by States:				Energy Department	257	1,927	23,117
Unemployment	120	318	21,020	Family Support Payments (HHS)	8	140	2,661
Supplemental Security Income	289	614	3,947	Federal Employees Insurance Payments	224	2,365	29,427
Estate and Gift Taxes	32	482	7,013	Federal Highway Administration	250	2,655	26,340
Energy Department	126	1,784	28,723	Federal Salaries (EFT)	1,991	8,276	101,900
Federal Reserve Earnings	0	2,411	26,124	Food and Nutrition Service (misc)	45	843	15,612
Health and Human Services Grants (misc)	3	951	9,967	Food Stamps	38	1,341	16,867
Housing and Urban Development (HUD)	28	730	10,261	Health and Human Services Grants (misc)	437	4,218	50,312
Individual Income and Employment				Housing and Urban Development (HUD)	151	2,291	40,987
Taxes, Not Withheld	886	47,300	411,527	Interest on Treasury Securities	4	478	162,493
Postal Service	331	7,138	96,007	Labor Department	87	931	11,728
Taxes Received (Table IV)	2,821	29,147	378,791	Medicare	3,991	18,755	237,520
Other Deposits:				Medicaid	414	10,345	129,289
Agency for International Development	73	73	266	Medicaid	13	984	12,689
Minerals Management Svc/Collections	78	192	8,763	Natl Aeronautics & Space Adm. (NASA)	480	4,274	53,895
Securities and Exchange Commission	583	583		Postal Service Money Orders and Other			
Total Other Deposits	734	1,386	15,030	Temporary Assistance for Needy Families (HHS)	57	1,573	18,664
Change in Balance of Uncollected Funds (closing balance \$ 68)	6	8	24	Unemployment Insurance Benefits	85	2,335	27,498
Transfers from Depositories	13,844	104,840	1,829,414	Other Withdrawals:			
Total Federal Reserve Account	19,676	386,613	5,389,232	Federal Transit Admin.	60	235	2,236
Tax and Loan Note Accounts:				Foreign Military Sales Program	249	249	460
Taxes Received (Table IV)	7,460	87,197	1,271,952	Interior Office of Territories	56	107	199
Transfers from Federal Reserve Banks	0	52,847	549,745	International Monetary Fund	710	3,089	4,852
Total Tax and Loan Note Accounts (Table V)	7,460	140,044	1,821,697	IRS Tax Refunds Business (EFT)	272	1,156	19,160
Total Deposits (net of transfers)	13,292	368,971	4,831,770	Minerals Mgmt. Svc/Pmts to States	79	79	977
				Savings Association Insurance Fund	-52	101	691
				Tennessee Valley Authority (net)	-68	-83	-406
				Transp - Office of the Secretary	1,006	2,328	2,328
				Unclassified	1,373	37,553	390,079
				Total, Other Withdrawals	3,684	59,448	972,113
				Transfers to Depositories	0	52,847	549,745
				Total Federal Reserve Account	14,005	383,927	5,389,954
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	13,844	104,840	1,829,414
				Total Withdrawals (net of transfers)	14,005	331,080	4,840,210
				Net Change in Operating Cash Balance	-714	37,890	-8,440

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 179,018	\$ 2,039,412
Regular Series	\$ 1	\$ 181,287	\$ 1,811,904	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,776
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-38	-360	3,901	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	34	864	14,151
<b>Nonmarketable:</b>				Government Account Series	71,352	1,197,261	15,145,901
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	45	670	7,829	Foreign Series	0	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	64	4,525	59,505
Government Account Series	95,004	1,236,850	15,384,168	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	55	3,596	52,580				
Other	35	51	546				
<b>Total Issues</b>	<b>95,102</b>	<b>1,422,937</b>	<b>17,935,381</b>	<b>Total Redemptions</b>	<b>71,450</b>	<b>1,385,349</b>	<b>17,802,095</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>23,652</b>	<b>37,588</b>	<b>133,285</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 95,102	\$ 1,422,937	\$ 17,935,381
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,599	29,974
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	95,004	1,236,850	15,384,167
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-38	-360	3,560
<b>Total Public Debt Cash Receipts</b>	<b>135</b>	<b>186,400</b>	<b>2,510,869</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	71,450	1,385,349	17,802,095
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	71,352	1,197,261	15,147,429
<b>Total Public Debt Cash Redemptions</b>	<b>97</b>	<b>188,088</b>	<b>2,665,271</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,294	\$ 102,500	\$ 1,433,506
Individual Estimated Income Taxes	0	560	4,252
Railroad Retirement Taxes	8	322	4,910
Excise Taxes	2,782	6,682	66,402
Corporation Income Taxes	1,472	9,203	179,983
Federal Unemployment Taxes	4	50	7,365
Estate and Gift Taxes & Misc IRS Rcpts.	18	70	764
Change in Balance of Unclassified			
Taxes	-56	276	157
<b>Total</b>	<b>10,523</b>	<b>119,663</b>	<b>1,697,339</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	855	2,890	38,427
Collector Depositories	1,965	26,257	340,364
Tax and Loan Accounts	7,460	87,197	1,271,952
Inter-agency Transfers	243	3,320	46,597

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,339,310	\$ 3,339,206	\$ 3,340,818	\$ 3,449,998
Total Public Debt	2,468,153	2,444,605	2,429,058	2,224,180
Outstanding	5,807,463	5,783,811	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	59,360	59,895	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	222	222	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,732,802</b>	<b>5,708,615</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 313	\$ 1,063	\$ 27,775	\$ 40,807
Investments:				
Credits	22	154	7,284	7,460
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,008	4,008
Depository Initiated	15	123	6,723	6,861
Special Direct Investment	0	0	0	2,975
<b>Closing Balance Today</b>	<b>320</b>	<b>1,094</b>	<b>24,327</b>	<b>34,423</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,194	\$ 214,603	\$ 203,990
Business	338	2,966	46,673

<sup>1</sup>Includes \$126 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)<sup>2</sup>Does not include \$159 million offset by FMS for the month of September 2001, and \$3,071 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 01, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,237	\$ 9,796	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	41,445	34,423	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 50,682</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 38	\$ 38	\$ 38	Commodity Credit Corporation .....	\$ 110	\$ 110	\$ 110
Commodity Credit Corporation .....	172	172	172	Defense Vendor Payments (EFT) .....	1,131	1,131	1,131
Customs and Certain Excise Taxes .....	91	91	91	Education Department .....	138	138	138
<b>Deposits by States:</b>				Energy Department .....	183	183	183
Supplemental Security Income .....	1	1	1	Family Support Payments (HHS) .....	6	6	6
Unemployment .....	6	6	6	Federal Employees Insurance Payments .....	249	249	249
Energy Department .....	30	30	30	Federal Highway Administration .....	29	29	29
Estate and Gift Taxes .....	117	117	117	Federal Salaries (EFT) .....	942	942	942
Federal Reserve Earnings .....	0	0	0	Food and Nutrition Service (misc) .....	35	35	35
Foreign Deposits, Military Sales .....	301	301	301	Food Stamps .....	65	65	65
FTD's Received (Table IV) .....	7,262	7,262	7,262	Health and Human Services Grants (misc) .....	230	230	230
Housing and Urban Development (HUD) .....	41	41	41	Housing and Urban Development (HUD) .....	392	392	392
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	4,151	4,151	4,151
Taxes, Net Withheld .....	1,082	1,082	1,082	Labor Department .....	40	40	40
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	548	548	548
Postal Service .....	357	357	357	Medicare .....	791	791	791
Public Debt Cash Issues (Table III-B) .....	23,264	23,264	23,264	Natl Aeronautics & Space Adm. (NASA) .....	93	93	93
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	334	334	334
Minerals Management Svc/Collections .....	354	354	354	Public Debt Cash Redemp. (Table III-B) .....	37,488	37,488	37,488
				Social Security Benefits (EFT) .....	91	91	91
				Temporary Assistance for Needy Families (HHS) .....	65	65	65
				Unemployment Insurance Benefits .....	142	142	142
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>354</b>	<b>354</b>	<b>354</b>	Civil Service Retirement (EFT) .....	3,110	3,110	3,110
<b>Change in Balance of Uncollected</b>				Federal Financing Bank (net) .....	-346	-346	-346
Funds (closing balance \$ 49) .....	19	19	19	Federal Railroad Admin. ....	312	312	312
Transfers from Depositories .....	31,604	31,604	31,604	GSA .....	194	194	194
				Military Active Duty Pay (EFT) .....	2,164	2,164	2,164
<b>Total Federal Reserve Account .....</b>	<b>64,739</b>	<b>64,739</b>	<b>64,739</b>	Military Retirement (EFT) .....	2,487	2,487	2,487
<b>Tax and Loan Note Accounts:</b>				Pmt. to Corp. for Pub. Broadcasting .....	350	350	350
FTD's Received (Table IV) .....	32,550	32,550	32,550	Pmt. to Internat'l Development Assn. ....	189	189	189
Transfers from Federal Reserve Account (Table V) .....	6,076	6,076	6,076	Railroad Retirement (EFT) .....	604	604	604
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>38,626</b>	<b>38,626</b>	<b>38,626</b>	Supple. Security Income Benefits (EFT) .....	1,286	1,286	1,286
				Thrift Savings Plan Transfer .....	584	584	584
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 65,684</b>	<b>\$ 65,684</b>	<b>\$ 65,684</b>	Thrift Savings Plan Transfer .....	-1,436	-1,436	-1,436
				Veterans Benefits (EFT) .....	1,525	1,525	1,525
				Unclassified .....	947	947	947
				<b>Total, Other Withdrawals .....</b>	<b>11,970</b>	<b>11,970</b>	<b>11,970</b>
				Transfers to Depositories .....	6,076	6,076	6,076
				<b>Total Federal Reserve Account .....</b>	<b>65,298</b>	<b>65,298</b>	<b>65,298</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	31,604	31,604	31,604
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 59,222</b>	<b>\$ 59,222</b>	<b>\$ 59,222</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>6,463</b>	<b>6,463</b>	<b>6,463</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, October 01, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ -2	\$ -2	\$ -2	Notes	33,316	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	22,675	22,675	22,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-13	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	54	54	54
<b>Nonmarketable:</b>				Government Account Series	75,028	75,028	75,028
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	63	63	63	Foreign Series	0	0	0
Interest Increment	789	789	789	State and Local Series	4,117	4,117	4,117
Government Account Series	87,111	87,111	87,111	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	534	534	534				
Other	47	47	47				
<b>Total Issues</b>	<b>\$ 111,203</b>	<b>\$ 111,203</b>	<b>\$ 111,203</b>	<b>Total Redemptions</b>	<b>\$ 112,515</b>	<b>\$ 112,515</b>	<b>\$ 112,515</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,312</b>	<b>-1,312</b>	<b>-1,312</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 111,203	\$ 111,203	\$ 111,203
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	52	52	52
Government Account Transactions (-)	87,111	87,111	87,111
Interest Increment on United States Savings Securities (-)	789	789	789
Inflation - Indexed Securities Increment	-13	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>23,264</b>	<b>23,264</b>	<b>23,264</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	112,515	112,515	112,515
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,028	75,028	75,028
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 37,488</b>	<b>\$ 37,488</b>	<b>\$ 37,488</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,322,373	\$ 3,339,310	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,483,779	2,468,153	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,806,151</b>	<b>5,807,463</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,281	59,360	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>224</b>	<b>222</b>	<b>222</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,731,572</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 17,305</b>	<b>\$ 17,305</b>	<b>\$ 17,305</b>
Individual Estimated Income Taxes	1	1	1
Railroad Retirement Taxes	85	85	85
Excise Taxes	25	25	25
Corporation Income Taxes	23,234	23,234	23,234
Federal Unemployment Taxes	5	5	5
Estate and Gift Taxes & Misc IRS Rcpts.	8	8	8
Change in Balance of Unclassified Taxes	140	140	140
<b>Total</b>	<b>\$ 40,803</b>	<b>\$ 40,803</b>	<b>\$ 40,803</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	88	88	88
Collector Depositories	7,174	7,174	7,174
Tax and Loan Accounts	32,550	32,550	32,550
Inter-agency Transfers	991	991	991

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 320	\$ 1,094	\$ 24,327	\$ 34,423
<b>Deposits:</b>				
Taxes Received (Table IV)	24	219	32,307	32,550
Transfers to Depositories	0	1	4,692	4,693
Special Direct Investment	0	0	0	1,383
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	19	195	31,390	31,604
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 326</b>	<b>\$ 1,119</b>	<b>\$ 29,935</b>	<b>\$ 41,445</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 6	\$ 6
Business	\$ 295	\$ 295	\$ 295





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 02, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,375	\$ 9,237	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	45,030	41,445	34,423	34,423
Total Operating Balance .....	\$ 50,404	\$ 50,682	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 22	\$ 60	\$ 60	Commodity Credit Corporation .....	\$ 63	\$ 173	\$ 173
Commodity Credit Corporation .....	33	205	205	Defense Vendor Payments (EFT) .....	108	1,239	1,239
Customs and Certain Excise Taxes .....	99	190	190	Education Department .....	147	285	285
Deposits by States:				Energy Department .....	56	239	239
Supplemental Security Income .....	0	1	1	Family Support Payments (HHS) .....	16	21	21
Unemployment .....	93	99	99	Federal Employees Insurance Payments .....	63	312	312
Energy Department .....	98	128	128	Federal Highway Administration .....	87	116	116
Estate and Gift Taxes .....	151	268	268	Federal Salaries (EFT) .....	466	1,408	1,408
Federal Reserve Earnings .....	0	0	0	Food and Nutrition Service (misc) .....	50	84	84
Foreign Deposits, Military Sales .....	3	304	304	Food Stamps .....	39	104	104
FTD's Received (Table IV) .....	1,032	8,294	8,294	Health and Human Services Grants (misc) .....	134	363	363
Housing and Urban Development (HUD) .....	30	72	72	Housing and Urban Development (HUD) .....	127	519	519
Individual Income and Employment				Interest on Treasury Securities .....	3	4,154	4,154
Taxes, Not Withheld .....	841	1,923	1,923	Labor Department .....	26	66	66
Interest rec'd from T&L Depositories .....	0	0	0	Medicaid .....	901	1,449	1,449
Postal Service .....	446	803	803	Medicare .....	1,025	1,816	1,816
Public Debt Cash Issues (Table II-B) .....	407	23,671	23,671	Natl Aeronautics & Space Adm. (NASA) .....	9	102	102
Other Deposits:				Postal Service Money Orders and Other .....	230	563	563
				Public Debt Cash Redemp. (Table II-B) .....	0	37,555	37,555
				Social Security Benefits (EFT) .....	0	91	91
				Temporary Assistance for Needy			
				Families (HHS) .....	84	149	149
				Unemployment Insurance Benefits .....	204	345	345
				Other Withdrawals:			
				Interior: Office of Territories .....	110	110	110
Total Other Deposits .....	0	354	354				
Change in Balance of Uncollected				Unclassified .....	2,265	3,212	3,212
Funds (closing balance \$ 103) .....	-54	-35	-35	Total, Other Withdrawals .....	2,375	14,345	14,345
Transfers from Depositories .....	2,867	34,472	34,472	Transfers to Depositories .....	3,762	9,838	9,838
Total Federal Reserve Account .....	6,067	70,806	70,806	Total Federal Reserve Account .....	10,039	75,337	75,337
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	2,800	35,350	35,350	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	2,867	34,472	34,472
(Table V) .....	3,762	9,838	9,838				
Total Tax and Loan Note				Total Withdrawals (excluding transfers) .....	\$ 6,277	\$ 65,499	\$ 65,499
Accounts (Table V) .....	6,562	45,188	45,188	Net Change in Operating Cash Balance .....	-277	6,185	6,185
Total Deposits (excluding transfers) .....	\$ 6,000	\$ 71,684	\$ 71,684				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, October 02, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 0	\$ 0	\$ 0
Regular Series .....	\$ 0	\$ -2	\$ -2	Notes .....	0	33,316	33,316
Cash Management Series .....	0	0	0	Bonds .....	0	0	0
Notes .....	2	22,677	22,677	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	0				
Inflation - Indexed Securities Increment .....	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	United States Savings Securities .....	57	111	111
<b>Nonmarketable:</b>				Government Account Series .....	60,470	135,497	135,497
United States Savings Securities:				Domestic Series .....	0	0	0
Cash Issue Price .....	61	125	125	Foreign Series .....	0	0	0
Interest Increment .....	0	788	788	State and Local Series .....	10	4,127	4,127
Government Account Series .....	69,878	156,990	156,990	Other .....	0	0	0
Domestic Series .....	0	0	0				
Foreign Series .....	0	0	0				
State and Local Series .....	344	878	878				
Other .....	0	47	47				
<b>Total Issues .....</b>	<b>\$ 70,285</b>	<b>\$ 181,488</b>	<b>\$ 181,488</b>	<b>Total Redemptions .....</b>	<b>\$ 60,536</b>	<b>\$ 173,052</b>	<b>\$ 173,052</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>9,749</b>	<b>8,437</b>	<b>8,437</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) .....	\$ 70,285	\$ 181,488	\$ 181,488
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	0	0
Bonds and Notes (-) .....	0	52	52
Government Account Transactions (-) .....	69,878	156,990	156,990
Interest Increment on United States Savings Securities (-) .....	0	788	788
Inflation - Indexed Securities Increment .....	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account ..	407	23,671	23,671
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) ..	60,536	173,052	173,052
Premium on Debt Buyback Operation .....	0	0	0
Discount on Debt Buyback Operation .....	0	0	0
Government Account Transactions (-) .....	60,470	135,497	135,497
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct. ..	\$ 67	\$ 37,555	\$ 37,555

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,327,396	\$ 3,322,373	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings .....	2,488,504	2,483,779	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding .....	5,815,900	5,806,151	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	523	523	523	523
Unamortized Discount .....	59,202	59,281	59,360	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies .....	227	224	222	222
<b>Total Public Debt Subject to Limit .....</b>	<b>\$ 5,741,402</b>	<b>\$ 5,731,572</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes ..</b>	<b>\$ 3,917</b>	<b>\$ 21,221</b>	<b>\$ 21,221</b>
Individual Estimated Income Taxes .....	0	1	1
Railroad Retirement Taxes .....	8	93	93
Excise Taxes .....	20	45	45
Corporation Income Taxes .....	438	23,672	23,672
Federal Unemployment Taxes .....	3	8	8
Estate and Gift Taxes & Misc IRS Rcpts. ..	2	10	10
<b>Change in Balance of Unclassified Taxes .....</b>	<b>23</b>	<b>163</b>	<b>163</b>
<b>Total .....</b>	<b>\$ 4,411</b>	<b>\$ 45,214</b>	<b>\$ 45,214</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	70	158	158
Collector Depositories .....	962	8,135	8,135
Tax and Loan Accounts .....	2,800	35,350	35,350
Inter-agency Transfers .....	579	1,570	1,570

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 326	\$ 1,119	\$ 29,935	\$ 41,445
<b>Deposits:</b>				
Taxes Received (Table IV) .....	14	71	2,716	2,800
Transfers to Depositories .....	0	0	0	0
Special Direct Investment .....	0	0	0	3,762
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	10	62	2,795	2,867
Special Direct Investment .....	0	0	0	110
<b>Closing Balance Today .....</b>	<b>\$ 330</b>	<b>\$ 1,127</b>	<b>\$ 29,856</b>	<b>\$ 45,030</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 10	\$ 10
Business .....	\$ 349	\$ 645	\$ 645







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 03, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,972	\$ 5,375	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	25,104	45,030	34,423	34,423
Total Operating Balance .....	\$ 31,076	\$ 50,404	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 16	\$ 75	\$ 75	Commodity Credit Corporation .....	\$ 212	\$ 385	\$ 385
Commodity Credit Corporation .....	66	270	270	Defense Vendor Payments (EFT) .....	315	1,555	1,555
Customs and Certain Excise Taxes .....	83	272	272	Education Department .....	198	483	483
Deposits by States:				Energy Department .....	80	318	318
Supplemental Security Income .....	2	3	3	Family Support Payments (HHS) .....	4	25	25
Unemployment .....	6	105	105	Federal Employees Insurance Payments .....	242	554	554
Energy Department .....	23	151	151	Federal Highway Administration .....	174	290	290
Estate and Gift Taxes .....	201	469	469	Federal Salaries (EFT) .....	59	1,467	1,467
Federal Reserve Earnings .....	405	405	405	Food and Nutrition Service (misc) .....	28	112	112
Foreign Deposits, Military Sales .....	0	304	304	Food Stamps .....	53	157	157
FTD's Received (Table IV) .....	1,373	9,667	9,667	Health and Human Services Grants (misc) .....	149	512	512
Housing and Urban Development (HUD) .....	24	96	96	Housing and Urban Development (HUD) .....	1,065	1,584	1,584
Individual Income and Employment				Interest on Treasury Securities .....	3	4,157	4,157
Taxes, Not Withheld .....	589	2,512	2,512	Labor Department .....	55	121	121
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	1,026	2,476	2,476
Postal Service .....	501	1,304	1,304	Medicare .....	817	2,633	2,633
Public Debt Cash Issues (Table III-B) .....	812	24,483	24,483	Natl Aeronautics & Space Adm. (NASA) .....	23	125	125
Other Deposits:				Postal Service Money Orders and Other .....	181	744	744
				Public Debt Cash Redemp. (Table III-B) .....	54	37,609	37,609
				Social Security Benefits (EFT) .....	21,819	21,910	21,910
				Temporary Assistance for Needy			
				Families (HHS) .....	68	217	217
				Unemployment Insurance Benefits .....	103	448	448
				Other Withdrawals:			
				Federal Transit Admin. .....	87	87	87
				IRS Tax Refunds Business (EFT) .....	179	243	243
				Thrift Savings Plan Transfer .....	94	696	696
Total Other Deposits .....	0	354	354	Unclassified .....	1,697	4,909	4,909
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,057	16,402	16,402
Funds (closing balance \$ 80) .....	24	-12	-12	Transfers to Depositories .....	1,441	11,278	11,278
Transfers from Depositories .....	26,695	61,167	61,167	Total Federal Reserve Account .....	30,224	105,561	105,561
Total Federal Reserve Account .....	30,821	101,627	101,627	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV) .....	5,329	40,679	40,679
FTD's Received (Table IV) .....	5,329	40,679	40,679	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	1,441	11,278	11,278
(Table V) .....	1,441	11,278	11,278	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V) .....	6,770	51,958	51,958
Accounts (Table V) .....	6,770	51,958	51,958	Transfers to Federal Reserve Account			
Transfers to Federal Reserve Account				(Table V) .....	26,695	61,167	61,167
(Table V) .....				Total Deposits (excluding transfers) .....	\$ 9,455	\$ 81,139	\$ 81,139
Total Deposits (excluding transfers) .....	\$ 9,455	\$ 81,139	\$ 81,139	Total Withdrawals (excluding transfers) .....	\$ 28,783	\$ 94,283	\$ 94,283
				Net Change in Operating Cash Balance .....	-19,328	-13,143	-13,143

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, October 03, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ -2	\$ -2	Notes	0	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	-1	22,675	22,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	54	164	164
<b>Nonmarketable:</b>				Government Account Series	82,351	217,848	217,848
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	45	170	170	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	0	4,127	4,127
Government Account Series	63,388	220,377	220,377	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	768	1,646	1,646				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 64,200</b>	<b>\$ 245,688</b>	<b>\$ 245,688</b>	<b>Total Redemptions</b>	<b>\$ 82,405</b>	<b>\$ 255,457</b>	<b>\$ 255,457</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-18,205</b>	<b>-9,769</b>	<b>-9,769</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,200	\$ 245,688	\$ 245,688
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	63,388	220,377	220,377
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>812</b>	<b>24,483</b>	<b>24,483</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	82,405	255,457	255,457
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	82,351	217,848	217,848
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 54</b>	<b>\$ 37,609</b>	<b>\$ 37,609</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,328,074	\$ 3,327,396	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,469,620	2,468,504	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,797,694</b>	<b>5,815,900</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,123	59,202	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>227</b>	<b>227</b>	<b>222</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,723,276</b>	<b>\$ 5,741,402</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,645	\$ 27,866	\$ 27,866
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	2	95	95
Excise Taxes	16	61	61
Corporation Income Taxes	49	23,721	23,721
Federal Unemployment Taxes	4	12	12
Estate and Gift Taxes & Misc IRS Rcpts.	12	22	22
Change in Balance of Unclassified Taxes	77	240	240
<b>Total</b>	<b>\$ 6,805</b>	<b>\$ 52,019</b>	<b>\$ 52,019</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	34	192	192
Collector Depositories	1,340	9,475	9,475
Tax and Loan Accounts	5,329	40,679	40,679
Inter-agency Transfers	102	1,672	1,672

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 330	\$ 1,127	\$ 29,856	\$ 45,030
<b>Deposits:</b>				
Taxes Received (Table IV)	19	122	5,188	5,329
Transfers to Depositories	4	1	1,435	1,441
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	306	1,089	9,822	11,217
Depository Initiated	1	13	5,510	5,523
Special Direct Investment	0	0	0	9,955
<b>Closing Balance Today</b>	<b>\$ 46</b>	<b>\$ 148</b>	<b>\$ 21,147</b>	<b>\$ 25,104</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 15	\$ 15
Business	\$ 334	\$ 978	\$ 978





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 04, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,284	\$ 5,972	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	19,047	25,104	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 23,330</b>	<b>\$ 31,076</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 19	\$ 94	\$ 94	Commodity Credit Corporation .....	\$ 438	\$ 823	\$ 823
Commodity Credit Corporation .....	23	293	293	Defense Vendor Payments (EFT) .....	301	1,856	1,856
Customs and Certain Excise Taxes .....	84	356	356	Education Department .....	170	653	653
Deposits by States:				Energy Department .....	120	438	438
Supplemental Security Income .....	0	3	3	Family Support Payments (HHS) .....	6	31	31
Unemployment .....	10	115	115	Federal Employees Insurance Payments .....	66	620	620
Energy Department .....	8	159	159	Federal Highway Administration .....	67	357	357
Estate and Gift Taxes .....	116	584	584	Federal Salaries (EFT) .....	441	1,908	1,908
Federal Reserve Earnings .....	0	405	405	Food and Nutrition Service (misc) .....	44	156	156
Foreign Deposits, Military Sales .....	4	308	308	Food Stamps .....	48	205	205
FTD's Received (Table IV) .....	512	10,179	10,179	Health and Human Services Grants (misc) .....	208	721	721
Housing and Urban Development (HUD) .....	30	126	126	Housing and Urban Development (HUD) .....	69	1,653	1,653
Individual Income and Employment				Interest on Treasury Securities .....	4	4,160	4,160
Taxes, Not Withheld .....	271	2,783	2,783	Labor Department .....	39	160	160
Interest recd from T&L Depositories .....	18	18	18	Medicaid .....	1,162	3,638	3,638
Postal Service .....	411	1,716	1,716	Medicare .....	703	3,336	3,336
Public Debt Cash Issues (Table III-B) .....	44,269	68,752	68,752	Net Aironautics & Space Adm. (NASA) .....	30	155	155
Other Deposits:				Postal Service Money Orders and Other .....	148	892	892
				Public Debt Cash Redemp. (Table III-B) .....	46,990	84,599	84,599
				Social Security Benefits (EFT) .....	0	21,910	21,910
				Temporary Assistance for Needy			
				Families (HHS) .....	114	331	331
				Unemployment Insurance Benefits .....	97	545	545
				Other Withdrawals:			
				Dept. of Justice .....	67	67	67
				Federal Communications Commission .....	-193	-195	-195
				IRS Tax Refunds Business (EFT) .....	513	756	756
<b>Total Other Deposits .....</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Unclassified .....</b>	<b>3,005</b>	<b>7,913</b>	<b>7,913</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>3,391</b>	<b>19,792</b>	<b>19,792</b>
<b>Funds (closing balance \$ 54) .....</b>	<b>26</b>	<b>15</b>	<b>15</b>	<b>Transfers to Depositories .....</b>	<b>2,513</b>	<b>13,791</b>	<b>13,791</b>
<b>Transfers from Depositories .....</b>	<b>9,679</b>	<b>70,846</b>	<b>70,846</b>	<b>Total Federal Reserve Account .....</b>	<b>57,167</b>	<b>162,728</b>	<b>162,728</b>
<b>Total Federal Reserve Account .....</b>	<b>55,479</b>	<b>157,106</b>	<b>157,106</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	1,108	41,788	41,788
FTD's Received (Table IV) .....	1,108	41,788	41,788	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	2,513	13,791	13,791
(Table V) .....	2,513	13,791	13,791	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				<b>Accounts (Table V) .....</b>	<b>3,621</b>	<b>55,579</b>	<b>55,579</b>
<b>Accounts (Table V) .....</b>	<b>3,621</b>	<b>55,579</b>	<b>55,579</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 46,909</b>	<b>\$ 128,048</b>	<b>\$ 128,048</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 54,654</b>	<b>\$ 148,937</b>	<b>\$ 148,937</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-7,746</b>	<b>-20,889</b>	<b>-20,889</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 46,756	\$ 46,756	\$ 46,756
Regular Series	\$ 43,848	\$ 43,846	\$ 43,846	Notes	0	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	22,675	22,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	43	207	207
<b>Nonmarketable:</b>				Government Account Series	61,360	279,208	279,208
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	42	212	212	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	192	4,319	4,319
Government Account Series	69,839	290,216	290,216	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	678	2,324	2,324				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 114,407</b>	<b>\$ 360,096</b>	<b>\$ 360,096</b>	<b>Total Redemptions</b>	<b>\$ 108,350</b>	<b>\$ 363,807</b>	<b>\$ 363,807</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,057</b>	<b>-3,712</b>	<b>-3,712</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 114,407	\$ 360,096	\$ 360,096
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	300	300	300
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	69,839	290,216	290,216
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>44,269</b>	<b>68,752</b>	<b>68,752</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	108,350	363,807	363,807
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,360	279,208	279,208
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 46,990</b>	<b>\$ 84,599</b>	<b>\$ 84,599</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,325,646	\$ 3,328,074	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,478,106	2,469,620	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,803,752	5,797,694	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,344	59,123	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	227	227	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,729,112</b>	<b>\$ 5,723,276</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,045	\$ 29,911	\$ 29,911
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	4	99	99
Excise Taxes	16	77	77
Corporation Income Taxes	86	23,807	23,807
Federal Unemployment Taxes	3	15	15
Estate and Gift Taxes & Misc IRS Rcpts.	2	24	24
Change in Balance of Unclassified Taxes	90	330	330
<b>Total</b>	<b>\$ 2,246</b>	<b>\$ 54,264</b>	<b>\$ 54,264</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	42	234	234
Collector Depositories	471	9,946	9,946
Tax and Loan Accounts	1,108	41,788	41,788
Inter-agency Transfers	625	2,297	2,297

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 148	\$ 21,147	\$ 25,104
<b>Deposits:</b>				
Taxes Received (Table IV)	7	37	1,065	1,108
Transfers to Depositaries	20	47	2,445	2,513
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	9,350	9,350
Depositary Initiated	1	5	323	328
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 73</b>	<b>\$ 228</b>	<b>\$ 14,984</b>	<b>\$ 19,047</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 18	\$ 18
Business	\$ 859	\$ 1,836	\$ 1,836







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,477	\$ 4,284	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	19,048	19,047	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 24,525</b>	<b>\$ 23,330</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 108	\$ 108	Commodity Credit Corporation .....	\$ 334	\$ 1,158	\$ 1,158
Commodity Credit Corporation .....	26	319	319	Defense Vendor Payments (EFT) .....	891	2,746	2,746
Customs and Certain Excise Taxes .....	92	448	448	Education Department .....	221	873	873
<b>Deposits by States:</b>				Energy Department .....	110	548	548
Supplemental Security Income .....	4	7	7	Family Support Payments (HHS) .....	21	52	52
Unemployment .....	10	126	126	Federal Employees Insurance Payments .....	65	685	685
Energy Department .....	22	181	181	Federal Highway Administration .....	209	566	566
Estate and Gift Taxes .....	119	703	703	Federal Salaries (EFT) .....	160	2,068	2,068
Federal Reserve Earnings .....	0	405	405	Food and Nutrition Service (misc) .....	58	214	214
Foreign Deposits, Military Sales .....	0	308	308	Food Stamps .....	63	267	267
FTD's Received (Table IV) .....	1,052	11,232	11,232	Health and Human Services Grants (misc) .....	158	878	878
Housing and Urban Development (HUD) .....	62	188	188	Housing and Urban Development (HUD) .....	119	1,772	1,772
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	-39	4,121	4,121
Taxes, Not Withheld .....	256	3,039	3,039	Labor Department .....	121	280	280
Interest recd from T&L Depositories .....	0	18	18	Medicaid .....	844	4,481	4,481
Postal Service .....	407	2,122	2,122	Medicare .....	605	3,941	3,941
Public Debt Cash Issues (Table II-B) .....	6,422	75,174	75,174	Natl Aeronautics & Space Adm. (NASA) .....	33	188	188
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	280	1,172	1,172
				Public Debt Cash Redemp. (Table II-B) .....	78	84,678	84,678
				Social Security Benefits (EFT) .....	0	21,910	21,910
				Temporary Assistance for Needy Families (HHS) .....	157	488	488
				Unemployment Insurance Benefits .....	112	657	657
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	89	845	845
				Savings Association Insurance Fund .....	-50	-18	-18
<b>Total Other Deposits .....</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Unclassified .....</b>	<b>5,999</b>	<b>13,912</b>	<b>13,912</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 66) .....</b>	<b>-12</b>	<b>2</b>	<b>2</b>	<b>Total, Other Withdrawals .....</b>	<b>6,038</b>	<b>25,830</b>	<b>25,830</b>
<b>Transfers from Depositories .....</b>	<b>3,383</b>	<b>74,229</b>	<b>74,229</b>	<b>Transfers to Depositories .....</b>	<b>27</b>	<b>13,818</b>	<b>13,818</b>
<b>Total Federal Reserve Account .....</b>	<b>11,857</b>	<b>168,963</b>	<b>168,963</b>	<b>Total Federal Reserve Account .....</b>	<b>10,664</b>	<b>173,392</b>	<b>173,392</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	3,358	45,145	45,145	Transfers to Federal Reserve Account (Table V) .....	3,383	74,229	74,229
Transfers from Federal Reserve Account (Table V) .....	27	13,818	13,818				
Total Tax and Loan Note Accounts (Table V) .....	3,384	58,963	58,963				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 11,832</b>	<b>\$ 139,879</b>	<b>\$ 139,879</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 10,637</b>	<b>\$ 159,574</b>	<b>\$ 159,574</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,194</b>	<b>-19,695</b>	<b>-19,695</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1886.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 46,756	\$ 46,756
Regular Series	\$ 1	\$ 43,847	\$ 43,847	Notes	0	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	1	1
Bonds	6,000	28,675	28,675	Federal Financing Bank	0	0	0
Inflation - Indexed Securities Increment	0	0	0				
Federal Financing Bank	0	-13	-13	<b>Nonmarketable:</b>			
Nonmarketable:	0	0	0	United States Savings Securities	45	252	252
United States Savings Securities:				Government Account Series	60,396	339,605	339,605
Cash Issue Price	43	256	256	Domestic Series	0	0	0
Interest Increment	0	788	788	Foreign Series	0	0	0
Government Account Series	61,023	351,240	351,240	State and Local Series	34	4,353	4,353
Domestic Series	0	0	0	Other	0	0	0
Foreign Series	0	0	0				
State and Local Series	150	2,474	2,474				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 67,218</b>	<b>\$ 427,314</b>	<b>\$ 427,314</b>	<b>Total Redemptions</b>	<b>\$ 60,475</b>	<b>\$ 424,282</b>	<b>\$ 424,282</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,743</b>	<b>3,032</b>	<b>3,032</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 67,218	\$ 427,314	\$ 427,314
Premium on New Issues	227	227	227
Discount on New Issues:			
Bills (-)	0	300	300
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	61,023	351,240	351,240
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>6,422</b>	<b>75,174</b>	<b>75,174</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,475	424,282	424,282
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,396	339,605	339,605
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 78</b>	<b>\$ 84,678</b>	<b>\$ 84,678</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,331,727	\$ 3,325,646	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,478,769	2,478,106	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,810,495</b>	<b>5,803,752</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,267	59,344	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	227	227	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,735,933</b>	<b>\$ 5,729,112</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,432</b>	<b>\$ 34,343</b>	<b>\$ 34,343</b>
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	7	106	106
Excise Taxes	11	88	88
Corporation Income Taxes	64	23,871	23,871
Federal Unemployment Taxes	5	20	20
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	25
<b>Change in Balance of Unclassified Taxes</b>	<b>-11</b>	<b>318</b>	<b>318</b>
<b>Total</b>	<b>\$ 4,508</b>	<b>\$ 58,772</b>	<b>\$ 58,772</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	43	276	276
Collector Depositories	1,010	10,955	10,955
Tax and Loan Accounts	3,358	45,145	45,145
Inter-agency Transfers	98	2,395	2,395

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 228	\$ 14,984	\$ 19,047
<b>Deposits:</b>				
Taxes Received (Table IV)	12	73	3,273	3,358
Transfers to Depositories	0	0	27	27
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	1,542	1,542
Depository Initiated	1	20	1,820	1,841
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 83</b>	<b>\$ 281</b>	<b>\$ 14,922</b>	<b>\$ 19,048</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1146	\$ 164	\$ 164
Business	\$ 312	\$ 2,148	\$ 2,148

<sup>1</sup>Includes \$87 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16). This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, October 09, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,232	\$ 5,477	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	22,635	19,048	34,423	34,423
Total Operating Balance	\$ 26,867	\$ 24,525	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 120	\$ 120	Commodity Credit Corporation	\$ 336	\$ 1,493	\$ 1,493
Commodity Credit Corporation	30	349	349	Defense Vendor Payments (EFT)	377	3,123	3,123
Customs and Certain Excise Taxes	99	547	547	Education Department	336	1,210	1,210
Deposits by States:				Energy Department	102	650	650
Supplemental Security Income	0	7	7	Family Support Payments (HHS)	36	87	87
Unemployment	13	138	138	Federal Employees Insurance Payments	66	751	751
Energy Department	10	191	191	Federal Highway Administration	255	821	821
Estate and Gift Taxes	93	796	796	Federal Salaries (EFT)	61	2,129	2,129
Federal Reserve Earnings	0	405	405	Food and Nutrition Service (misc)	102	316	316
Foreign Deposits, Military Sales	16	324	324	Food Stamps	190	458	458
FTD's Received (Table IV)	1,907	13,139	13,139	Health and Human Services Grants (misc)	136	1,014	1,014
Housing and Urban Development (HUD)	127	315	315	Housing and Urban Development (HUD)	97	1,869	1,869
Individual Income and Employment				Interest on Treasury Securities	3	4,124	4,124
Taxes, Not Withheld	233	3,272	3,272	Labor Department	44	324	324
Postal Service	416	2,538	2,538	Medicaid	371	4,853	4,853
Public Debt Cash Issues (Table III-B)	490	75,664	75,664	Medicare	1,069	5,010	5,010
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	47	235	235
				Postal Service Money Orders and Other	262	1,434	1,434
Total Other Deposits	0	354	354	Public Debt Cash Redemp. (Table III-B)	79	84,756	84,756
Change in Balance of Uncollected	5	7	7	Social Security Benefits (EFT)	0	21,910	21,910
Funds (closing balance \$ 61)	4,657	78,886	78,886	Temporary Assistance for Needy			
Transfers from Depositories				Families (HHS)	71	559	559
Total Federal Reserve Account	8,109	177,071	177,071	Unemployment Insurance Benefits	184	841	841
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	5,667	50,812	50,812	Dept. of Justice	79	146	146
Transfers from Federal Reserve Account	2,577	16,395	16,395	Federal Financing Bank (net)	110	-194	-194
(Table V)				IRS Tax Refunds Business (EFT)	129	973	973
Total Tax and Loan Note	8,244	67,208	67,208				
Accounts (Table V)				Unclassified	2,235	16,147	16,147
Total Deposits (excluding transfers)	\$ 9,119	\$ 148,998	\$ 148,998	Total, Other Withdrawals	2,552	28,382	28,382
				Transfers to Depositories	2,577	16,395	16,395
				Total Federal Reserve Account	9,353	182,745	182,745
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account	4,657	78,886	78,886
				(Table V)			
				Total Withdrawals (excluding transfers)	\$ 6,776	\$ 166,350	\$ 166,350
				Net Change in Operating Cash Balance	2,343	-17,352	-17,352

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, October 09, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 0	\$ 46,756	\$ 46,756
Regular Series .....	\$ -2	\$ 43,845	\$ 43,845	Notes .....	0	33,316	33,316
Cash Management Series .....	0	0	0	Bonds .....	0	1	1
Notes .....	0	28,675	28,675	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	0				
Inflation - Indexed Securities Increment .....	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	United States Savings Securities .....	52	304	304
<b>Nonmarketable:</b>				Government Account Series .....	63,091	402,695	402,695
United States Savings Securities:				Domestic Series .....	0	0	0
Cash Issue Price .....	77	333	333	Foreign Series .....	0	0	0
Interest Increment .....	0	788	788	State and Local Series .....	26	4,379	4,379
Government Account Series .....	61,004	412,243	412,243	Other .....	0	0	0
Domestic Series .....	0	0	0				
Foreign Series .....	0	0	0				
State and Local Series .....	414	2,888	2,888				
Other .....	0	47	47				
<b>Total Issues .....</b>	<b>\$ 61,494</b>	<b>\$ 488,807</b>	<b>\$ 488,807</b>	<b>Total Redemptions .....</b>	<b>\$ 63,169</b>	<b>\$ 487,451</b>	<b>\$ 487,451</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>-1,676</b>	<b>1,356</b>	<b>1,356</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) .....	\$ 61,494	\$ 488,807	\$ 488,807
Premium on New Issues .....	0	227	227
Discount on New Issues:			
Bills (-) .....	0	300	300
Bonds and Notes (-) .....	0	52	52
Government Account Transactions (-) .....	61,004	412,243	412,243
Interest Increment on United States Savings Securities (-) .....	0	788	788
Inflation - Indexed Securities Increment .....	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account .....	490	75,664	75,664
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	63,169	487,451	487,451
Premium on Debt Buyback Operation .....	0	0	0
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	63,091	402,695	402,695
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct. ....	79	84,756	84,756

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 7,300	\$ 41,643	\$ 41,643
Individual Estimated Income Taxes .....	0	2	2
Railroad Retirement Taxes .....	38	144	144
Excise Taxes .....	188	276	276
Corporation Income Taxes .....	46	23,917	23,917
Federal Unemployment Taxes .....	6	26	26
Estate and Gift Taxes & Misc IRS Rcpts. ....	3	28	28
Change in Balance of Unclassified .....	20	339	339
<b>Taxes .....</b>	<b>\$ 7,601</b>	<b>\$ 66,373</b>	<b>\$ 66,373</b>
<b>Total .....</b>	<b>\$ 7,601</b>	<b>\$ 66,373</b>	<b>\$ 66,373</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	50	326	326
Collector Depositaries .....	1,858	12,813	12,813
Tax and Loan Accounts .....	5,667	50,812	50,812
Inter-agency Transfers .....	27	2,422	2,422

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,332,159	\$ 3,331,727	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings .....	2,476,660	2,478,769	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding .....	5,808,820	5,810,495	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	523	523	523	523
Unamortized Discount .....	58,959	59,267	59,360	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies .....	227	227	222	222
<b>Total Public Debt Subject to Limit .....</b>	<b>\$ 5,734,565</b>	<b>\$ 5,735,933</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 83	\$ 281	\$ 14,922	\$ 19,048
<b>Deposits:</b>				
Taxes Received (Table IV) .....	15	85	5,567	5,667
Transfers to Depositories .....	20	46	2,512	2,577
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	2	21	4,634	4,657
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today .....</b>	<b>\$ 116</b>	<b>\$ 391</b>	<b>\$ 18,366</b>	<b>\$ 22,635</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 167	\$ 167
Business .....	563	2,711	2,711







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 10, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,107	\$ 4,232	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	17,213	22,635	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 22,319</b>	<b>\$ 26,867</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 28	\$ 147	\$ 147	Commodity Credit Corporation .....	\$ 236	\$ 1,729	\$ 1,729
Commodity Credit Corporation .....	30	379	379	Defense Vendor Payments (EFT) .....	560	3,683	3,683
Customs and Certain Excise Taxes .....	115	662	662	Education Department .....	243	1,453	1,453
<b>Deposits by States:</b>				Energy Department .....	69	720	720
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	24	111	111
Unemployment .....	22	160	160	Federal Employees Insurance Payments .....	234	984	984
Energy Department .....	6	197	197	Federal Highway Administration .....	175	996	996
Estate and Gift Taxes .....	111	907	907	Federal Salaries (EFT) .....	85	2,213	2,213
Federal Reserve Earnings .....	310	716	716	Food and Nutrition Service (misc) .....	97	413	413
Foreign Deposits, Military Sales .....	3	327	327	Food Stamps .....	102	560	560
FD's Received (Table IV) .....	1,236	14,375	14,375	Health and Human Services Grants (misc) .....	344	1,358	1,358
Housing and Urban Development (HUD) .....	115	430	430	Housing and Urban Development (HUD) .....	107	1,976	1,976
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	3	4,127	4,127
Taxes, Not Withheld .....	330	3,603	3,603	Labor Department .....	73	397	397
Interest recd from T&L Depositories .....	0	18	18	Medicaid .....	1,110	5,963	5,963
Postal Service .....	586	3,124	3,124	Medicare .....	1,070	6,080	6,080
Public Debt Cash Issues (Table III-B) .....	590	76,254	76,254	Nat'l Aeronautics & Space Adm. (NASA) .....	57	291	291
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	257	1,691	1,691
				Public Debt Cash Redemp. (Table III-B) .....	60	84,816	84,816
				Social Security Benefits (EFT) .....	1,941	23,851	23,851
				Temporary Assistance for Needy			
				Families (HHS) .....	88	647	647
				Unemployment Insurance Benefits .....	150	991	991
				<b>Other Withdrawals:</b>			
				Federal Aviation Administration .....	66	66	66
				IRS Tax Refunds Business (EFT) .....	712	1,685	1,685
				Pmt. to Resolution Funding Corp (RTC) .....	200	200	200
				Veterans Affairs .....	142	142	142
<b>Total Other Deposits .....</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Unclassified .....</b>	<b>1,431</b>	<b>17,577</b>	<b>17,577</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,549</b>	<b>30,931</b>	<b>30,931</b>
Funds (closing balance \$ 83) .....	-22	-15	-15	<b>Transfers to Depositories .....</b>	<b>61</b>	<b>16,456</b>	<b>16,456</b>
Transfers from Depositories .....	7,107	85,993	85,993	<b>Total Federal Reserve Account .....</b>	<b>9,692</b>	<b>192,438</b>	<b>192,438</b>
<b>Total Federal Reserve Account .....</b>	<b>10,567</b>	<b>187,638</b>	<b>187,638</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FD's Received (Table IV) .....	1,624	52,436	52,436
FD's Received (Table IV) .....	1,624	52,436	52,436	Transfers from Federal Reserve Account (Table V) .....	61	16,456	16,456
Transfers from Federal Reserve Account (Table V) .....	61	16,456	16,456	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,684</b>	<b>68,892</b>	<b>68,892</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,684</b>	<b>68,892</b>	<b>68,892</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,084</b>	<b>\$ 154,082</b>	<b>\$ 154,082</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,084</b>	<b>\$ 154,082</b>	<b>\$ 154,082</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 9,632</b>	<b>\$ 175,982</b>	<b>\$ 175,982</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-4,548</b>	<b>-21,900</b>	<b>-21,900</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, October 10, 2001

# TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 46,756	\$ 46,756
Regular Series	\$ -1	\$ 43,845	\$ 43,845	Notes	0	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	-13	-13	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	57	360	360
Nonmarketable:				Government Account Series	65,016	467,711	467,711
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	44	377	377	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	3	4,383	4,383
Government Account Series	61,413	473,656	473,656	Other	0	0	0
Domestic Series	200	200	200				
Foreign Series	0	0	0				
State and Local Series	347	3,235	3,235				
Other	0	47	47				
Total Issues	\$ 62,003	\$ 550,810	\$ 550,810	Total Redemptions	\$ 65,076	\$ 552,527	\$ 552,527
				Net Change in Public Debt Outstanding	-3,073	-1,717	-1,717

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 62,003	\$ 550,810	\$ 550,810
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	300	300
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	61,413	473,656	473,656
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	590	76,254	76,254
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,076	552,527	552,527
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,016	467,711	467,711
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act.	60	84,816	84,816

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,524	\$ 44,167	\$ 44,167
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	2	146	146
Excise Taxes	120	396	396
Corporation Income Taxes	323	24,240	24,240
Federal Unemployment Taxes	8	34	34
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	29
Change in Balance of Unclassified Taxes	-104	235	235
Total	\$ 2,875	\$ 69,248	\$ 69,248
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	280	606	606
Collector Depositaries	955	13,769	13,769
Tax and Loan Accounts	1,624	52,436	52,436
Inter-agency Transfers	15	2,437	2,437

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,332,701	\$ 3,332,159	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,473,045	2,476,660	2,468,153	2,468,153
Total Public Debt Outstanding	5,805,746	5,808,820	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,882	58,959	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	227	227	222	222
Total Public Debt Subject to Limit	\$ 5,731,569	\$ 5,734,565	\$ 5,732,802	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 391	\$ 18,366	\$ 22,635
Deposits:				
Taxes Received (Table IV)	17	97	1,511	1,624
Transfers to Depositaries	0	0	61	61
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,479	2,479
Depository Initiated	3	33	831	866
Special Direct Investment	0	0	0	3,762
Closing Balance Today	\$ 130	\$ 455	\$ 16,628	\$ 17,213

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 173	\$ 173
Business	787	3,498	3,498





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 11, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,954	\$ 5,107	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	23,876	17,213	34,423	34,423
Total Operating Balance .....	\$ 28,830	\$ 22,319	\$ 44,219	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 163	\$ 163	Commodity Credit Corporation .....	\$ 228	\$ 1,957	\$ 1,957
Commodity Credit Corporation .....	20	399	399	Defense Vendor Payments (EFT) .....	466	4,149	4,149
Customs and Certain Excise Taxes .....	108	770	770	Education Department .....	222	1,675	1,675
Deposits by States:				Energy Department .....	83	802	802
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	13	124	124
Unemployment .....	11	171	171	Federal Employees Insurance Payments .....	211	1,195	1,195
Energy Department .....	3	199	199	Federal Highway Administration .....	75	1,071	1,071
Estate and Gift Taxes .....	104	1,012	1,012	Federal Salaries (EFT) .....	77	2,290	2,290
Federal Reserve Earnings .....	0	716	716	Food and Nutrition Service (misc) .....	54	467	467
Foreign Deposits, Military Sales .....	2	329	329	Food Stamps .....	70	630	630
FTD's Received (Table IV) .....	771	15,146	15,146	Health and Human Services Grants (misc) .....	328	1,686	1,686
Housing and Urban Development (HUD) .....	33	464	464	Housing and Urban Development (HUD) .....	210	2,186	2,186
Individual Income and Employment Taxes, Not Withheld .....	273	3,875	3,875	Interest on Treasury Securities .....	5	4,132	4,132
Interest recd from T&L Depositories .....	8	26	26	Labor Department .....	39	436	436
Postal Service .....	427	3,551	3,551	Medicaid .....	723	6,685	6,685
Public Debt Cash Issues (Table III-B) .....	39,491	115,745	115,745	Medicare .....	925	7,005	7,005
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) .....	197	488	488
				Postal Service Money Orders and Other .....	195	1,886	1,886
				Public Debt Cash Redemp. (Table III-B) .....	33,171	117,987	117,987
				Social Security Benefits (EFT) .....	0	23,851	23,851
				Temporary Assistance for Needy Families (HHS) .....	58	704	704
				Unemployment Insurance Benefits .....	114	1,105	1,105
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States .....	175	75	75
				International Monetary Fund .....	-130	-121	-121
				IRS Tax Refunds Business (EFT) .....	126	1,811	1,811
Total Other Deposits .....	0	354	354	Unclassified .....	1,331	18,909	18,909
Change in Balance of Uncollected Funds (closing balance \$ 57) .....	26	11	11	Total, Other Withdrawals .....	1,403	32,334	32,334
Transfers from Depositories .....	3,583	89,575	89,575	Transfers to Depositories .....	6,163	22,619	22,619
Total Federal Reserve Account .....	44,875	232,513	232,513	Total Federal Reserve Account .....	45,028	237,466	237,466
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	4,083	56,519	56,519	Transfers to Federal Reserve Account (Table V) .....	3,583	89,575	89,575
Transfers from Federal Reserve Account (Table V) .....	6,163	22,619	22,619				
Total Tax and Loan Note Accounts (Table V) .....	10,246	79,138	79,138				
Total Deposits (excluding transfers) .....	\$ 45,375	\$ 199,457	\$ 199,457	Total Withdrawals (excluding transfers) .....	\$ 38,865	\$ 214,846	\$ 214,846
				Net Change in Operating Cash Balance .....	6,511	-15,389	-15,389

\*Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-674-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1996.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 32,730	\$ 79,486	\$ 79,486
Regular Series	\$ 38,764	\$ 82,609	\$ 82,609	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	405	405
<b>Nonmarketable:</b>				Government Account Series	61,088	528,799	528,799
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	48	425	425	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	396	4,779	4,779
Government Account Series	60,516	534,172	534,172	Other	0	0	0
Domestic Series	0	200	200				
Foreign Series	0	0	0				
State and Local Series	946	4,181	4,181				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 100,275</b>	<b>\$ 651,085</b>	<b>\$ 651,085</b>	<b>Total Redemptions</b>	<b>\$ 94,259</b>	<b>\$ 646,786</b>	<b>\$ 646,786</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,016</b>	<b>4,299</b>	<b>4,299</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 100,275	\$ 651,085	\$ 651,085
Premium on New Issues	0	227	227
<b>Discount on New Issues:</b>			
Bills (-)	268	568	568
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	60,516	534,172	534,172
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>39,491</b>	<b>115,745</b>	<b>115,745</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	94,259	646,786	646,786
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,088	528,799	528,799
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 33,171</b>	<b>\$ 117,987</b>	<b>\$ 117,987</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,655</b>	<b>\$ 48,822</b>	<b>\$ 48,822</b>
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	20	166	166
Excise Taxes	28	424	424
Corporation Income Taxes	61	24,301	24,301
Federal Unemployment Taxes	4	38	38
Estate and Gift Taxes & Misc IRS Rpts.	3	32	32
Change in Balance of Unclassified Taxes	87	322	322
<b>Total</b>	<b>\$ 4,857</b>	<b>\$ 74,106</b>	<b>\$ 74,106</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	49	655	655
Collector Depositories	723	14,492	14,492
Tax and Loan Accounts	4,083	56,519	56,519
Inter-agency Transfers	3	2,440	2,440

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,339,046	\$ 3,332,701	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,472,716	2,473,045	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,811,762	5,805,746	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Unamortized Discount	523	523	523	523
Unamortized Discount	59,072	58,882	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	227	227	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,737,394</b>	<b>\$ 5,731,569</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 455	\$ 16,628	\$ 17,213
<b>Deposits:</b>				
Taxes Received (Table IV)	9	54	4,020	4,083
Transfers to Depositories	45	125	5,993	6,163
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	25	3,556	3,583
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 183</b>	<b>\$ 609</b>	<b>\$ 23,085</b>	<b>\$ 23,876</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 177	\$ 177
Business	\$ 499	\$ 3,997	\$ 3,997







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, October 12, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,599	\$ 4,954	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	22,502	23,876	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 27,101</b>	<b>\$ 28,830</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 175	\$ 175	Commodity Credit Corporation .....	\$ 266	\$ 2,222	\$ 2,222
Commodity Credit Corporation .....	26	425	425	Defense Vendor Payments (EFT) .....	616	4,765	4,765
Customs and Certain Excise Taxes .....	99	870	870	Education Department .....	320	1,995	1,995
<b>Deposits by States:</b>				Energy Department .....	97	899	899
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	5	130	130
Unemployment .....	19	189	189	Federal Employees Insurance Payments .....	63	1,258	1,258
Energy Department .....	14	213	213	Federal Highway Administration .....	149	1,220	1,220
Estate and Gift Taxes .....	100	1,111	1,111	Federal Salaries (EFT) .....	1,941	4,231	4,231
Federal Reserve Earnings .....	0	716	716	Food and Nutrition Service (misc) .....	84	550	550
Foreign Deposits, Military Sales .....	4	333	333	Food Stamps .....	68	698	698
FTD's Received (Table IV) .....	1,191	16,337	16,337	Health and Human Services Grants (misc) .....	196	1,882	1,882
Housing and Urban Development (HUD) .....	28	492	492	Housing and Urban Development (HUD) .....	127	2,313	2,313
Individual Income and Employment Taxes, Not Withheld .....	231	4,106	4,106	Interest on Treasury Securities .....	3	4,135	4,135
Interest recd from T&L Depositories .....	0	26	26	Labor Department .....	46	483	483
Postal Service .....	367	3,917	3,917	Medicaid .....	551	7,237	7,237
Public Debt Cash Issues (Table III-B) .....	100	115,845	115,845	Medicare .....	692	7,697	7,697
<b>Other Deposits:</b>				Nat'l Aeronautics & Space Adm. (NASA) .....	25	513	513
				Postal Service Money Orders and Other .....	175	2,061	2,061
				Public Debt Cash Redemp. (Table III-B) .....	202	118,189	118,189
				Temporary Assistance for Needy Families (HHS) .....	0	23,851	23,851
				Unemployment Insurance Benefits .....	42	746	746
				Other Withdrawals:	97	1,201	1,201
				Dept. of Justice .....	88	233	233
				State Department .....	625	625	625
<b>Total Other Deposits .....</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Unclassified .....</b>	<b>1,138</b>	<b>20,047</b>	<b>20,047</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 62) .....</b>	<b>-4</b>	<b>7</b>	<b>7</b>	<b>Total, Other Withdrawals .....</b>	<b>1,851</b>	<b>34,185</b>	<b>34,185</b>
<b>Transfers from Depositories .....</b>	<b>5,199</b>	<b>94,774</b>	<b>94,774</b>	<b>Transfers to Depositories .....</b>	<b>123</b>	<b>22,742</b>	<b>22,742</b>
<b>Total Federal Reserve Account .....</b>	<b>7,384</b>	<b>239,898</b>	<b>239,898</b>	<b>Total Federal Reserve Account .....</b>	<b>7,740</b>	<b>245,205</b>	<b>245,205</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	3,702	60,221	60,221	Transfers to Federal Reserve Account (Table V) .....	123	22,742	22,742
Transfers from Federal Reserve Account (Table V) .....	123	22,742	22,742	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,825</b>	<b>82,963</b>	<b>82,963</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,825</b>	<b>82,963</b>	<b>82,963</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,887</b>	<b>\$ 205,345</b>	<b>\$ 205,345</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,887</b>	<b>\$ 205,345</b>	<b>\$ 205,345</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,617</b>	<b>\$ 222,463</b>	<b>\$ 222,463</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,729</b>	<b>-17,119</b>	<b>-17,119</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, October 12, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills . . . . .	\$ 0	\$ 79,486	\$ 79,486
Regular Series . . . . .	\$ 3	\$ 82,612	\$ 82,612	Notes . . . . .	0	33,317	33,317
Cash Management Series . . . . .	0	0	0	Bonds . . . . .	0	1	1
Notes . . . . .	0	28,675	28,675	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	0				
Inflation - Indexed Securities Increment . . . . .	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank . . . . .	0	0	0	United States Savings Securities . . . . .	43	449	449
<b>Nonmarketable:</b>				Government Account Series . . . . .	59,641	588,440	588,440
United States Savings Securities:				Domestic Series . . . . .	0	0	0
Cash Issue Price . . . . .	47	472	472	Foreign Series . . . . .	0	0	0
Interest Increment . . . . .	0	788	788	State and Local Series . . . . .	159	4,937	4,937
Government Account Series . . . . .	61,314	595,486	595,486	Other . . . . .	0	0	0
Domestic Series . . . . .	23	223	223				
Foreign Series . . . . .	0	0	0				
State and Local Series . . . . .	27	4,208	4,208				
Other . . . . .	0	47	47				
<b>Total Issues . . . . .</b>	<b>\$ 61,414</b>	<b>\$ 712,499</b>	<b>\$ 712,499</b>	<b>Total Redemptions . . . . .</b>	<b>\$ 59,843</b>	<b>\$ 706,629</b>	<b>\$ 706,629</b>
				<b>Net Change in Public Debt Outstanding . . . . .</b>	<b>1,571</b>	<b>5,869</b>	<b>5,869</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) . . . . .	\$ 61,414	\$ 712,499	\$ 712,499
Premium on New Issues . . . . .	0	227	227
Discount on New Issues:			
Bills (-) . . . . .	0	568	568
Bonds and Notes (-) . . . . .	0	52	52
Government Account Transactions (-) . . . . .	61,314	595,486	595,486
Savings Securities (-) . . . . .	0	788	788
Inflation - Indexed Securities Increment . . . . .	0	-13	-13
<b>Total Public Debt Cash Issues . . . . .</b>	<b>100</b>	<b>115,845</b>	<b>115,845</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) . . . . .	59,843	706,629	706,629
Premium on Debt Buyback Operation . . . . .	0	0	0
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	59,641	588,440	588,440
<b>Total Public Debt Cash Redemptions . . . . .</b>	<b>\$ 202</b>	<b>\$ 118,189</b>	<b>\$ 118,189</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,339,134	\$ 3,339,046	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings . . . . .	2,474,198	2,472,716	2,468,153	2,468,153
<b>Total Public Debt . . . . .</b>	<b>5,813,333</b>	<b>5,811,762</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding . . . . .				
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	523	523	523	523
Unamortized Discount . . . . .	58,996	59,072	59,360	59,360
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit . . . . .</b>	<b>227</b>	<b>227</b>	<b>222</b>	<b>222</b>
<b>Total Public Debt Subject to Limit . . . . .</b>	<b>\$ 5,739,041</b>	<b>\$ 5,737,394</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit . . . . .</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes . . . . .</b>	<b>\$ 4,399</b>	<b>\$ 53,220</b>	<b>\$ 53,220</b>
Individual Estimated Income Taxes . . . . .	0	2	2
Railroad Retirement Taxes . . . . .	7	173	173
Excise Taxes . . . . .	433	857	857
Corporation Income Taxes . . . . .	169	24,470	24,470
Federal Unemployment Taxes . . . . .	6	43	43
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	1	33	33
Change in Balance of Unclassified . . . . .			
Taxes . . . . .	102	424	424
<b>Total . . . . .</b>	<b>\$ 5,117</b>	<b>\$ 79,223</b>	<b>\$ 79,223</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly . . . . .	211	866	866
Collector Depositaries . . . . .	980	15,471	15,471
Tax and Loan Accounts . . . . .	3,702	60,221	60,221
Inter-agency Transfers . . . . .	225	2,665	2,665

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 183	\$ 609	\$ 23,085	\$ 23,876
Deposits:				
Taxes Received (Table IV) . . . . .	12	80	3,609	3,702
Transfers to Depositaries . . . . .	0	0	123	123
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	2,603	2,603
Depositary Initiated . . . . .	3	31	2,562	2,596
Special Direct Investment . . . . .	0	0	0	0
<b>Closing Balance Today . . . . .</b>	<b>\$ 192</b>	<b>\$ 659</b>	<b>\$ 21,651</b>	<b>\$ 22,502</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 1476	\$ 653	\$ 653
Business . . . . .	179	4,177	4,177

<sup>1</sup>Includes \$45 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16). This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's opening cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 15, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,644	\$ 4,599	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	30,915	22,502	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 35,560</b>	<b>\$ 27,101</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 189	\$ 189	Commodity Credit Corporation .....	\$ 308	\$ 2,530	\$ 2,530
Commodity Credit Corporation .....	18	443	443	Defense Vendor Payments (EFT) .....	731	5,496	5,496
Customs and Certain Excise Taxes .....	90	960	960	Education Department .....	216	2,212	2,212
<b>Deposits by States:</b>				Energy Department .....	96	995	995
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	9	139	139
Unemployment .....	15	205	205	Federal Employees Insurance Payments .....	87	1,345	1,345
Energy Department .....	15	228	228	Federal Highway Administration .....	87	1,308	1,308
Estate and Gift Taxes .....	112	1,223	1,223	Federal Salaries (EFT) .....	780	5,011	5,011
Federal Reserve Earnings .....	0	716	716	Food and Nutrition Service (misc) .....	61	611	611
Foreign Deposits, Military Sales .....	5	338	338	Food Stamps .....	159	857	857
FTD's Received (Table IV) .....	2,687	19,024	19,024	Health and Human Services Grants (misc) .....	176	2,058	2,058
Housing and Urban Development (HUD) .....	30	523	523	Housing and Urban Development (HUD) .....	189	2,503	2,503
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	1,515	5,650	5,650
Taxes, Not Withheld .....	235	4,341	4,341	Labor Department .....	70	553	553
Interest recd from T&L Depositories .....	0	26	26	Medicaid .....	691	7,927	7,927
Postal Service .....	372	4,289	4,289	Medicare .....	810	8,507	8,507
Public Debt Cash Issues (Table III-B) .....	5,091	120,935	120,935	Natl Aeronautics & Space Adm. (NASA) .....	56	569	569
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	399	2,460	2,460
				Public Debt Cash Redemp. (Table III-B) .....	553	118,743	118,743
				Social Security Benefits (EFT) .....	0	23,851	23,851
				Temporary Assistance for Needy			
				Families (HHS) .....	99	845	845
				Unemployment Insurance Benefits .....	142	1,344	1,344
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	584	2,404	2,404
				Military Active Duty Pay (EFT) .....	1,474	3,638	3,638
				Pmt. to Resolution Funding Corp (Treas) .....	353	353	353
				Tennessee Valley Authority (net) .....	-54	-52	-52
				Thrift Savings Plan Transfer .....	145	902	902
				Veterans Affairs .....	58	200	200
<b>Total Other Deposits .....</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Unclassified .....</b>	<b>1,295</b>	<b>21,342</b>	<b>21,342</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>3,855</b>	<b>38,040</b>	<b>38,040</b>
Funds (closing balance \$ 37) .....	25	31	31	<b>Transfers to Depositories .....</b>	<b>6,997</b>	<b>29,739</b>	<b>29,739</b>
Transfers from Depositories .....	9,423	104,197	104,197	<b>Total Federal Reserve Account .....</b>	<b>18,086</b>	<b>263,291</b>	<b>263,291</b>
<b>Total Federal Reserve Account .....</b>	<b>18,132</b>	<b>258,030</b>	<b>258,030</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	10,839	71,060	71,060
FTD's Received (Table IV) .....	10,839	71,060	71,060	Transfers from Federal Reserve Account (Table V) .....	6,997	29,739	29,739
Transfers from Federal Reserve Account (Table V) .....	6,997	29,739	29,739	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>17,836</b>	<b>100,800</b>	<b>100,800</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>17,836</b>	<b>100,800</b>	<b>100,800</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 19,548</b>	<b>\$ 224,893</b>	<b>\$ 224,893</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 19,548</b>	<b>\$ 224,893</b>	<b>\$ 224,893</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 11,089</b>	<b>\$ 233,552</b>	<b>\$ 233,552</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>8,459</b>	<b>-8,660</b>	<b>-8,660</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, October 15, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 79,486	\$ 79,486
Regular Series	\$ -2	\$ 82,610	\$ 82,610	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	5,009	5,009	5,009				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	42	491	491
<b>Nonmarketable:</b>				Government Account Series	59,814	648,254	648,254
United States Savings Securities:				Domestic Series	223	223	223
Cash Issue Price	72	545	545	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	287	5,224	5,224
Government Account Series	60,747	656,233	656,233	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	95	4,304	4,304				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 65,922</b>	<b>\$ 778,421</b>	<b>\$ 778,421</b>	<b>Total Redemptions</b>	<b>\$ 60,367</b>	<b>\$ 766,997</b>	<b>\$ 766,997</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>5,555</b>	<b>11,424</b>	<b>11,424</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,922	\$ 778,421	\$ 778,421
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	568	568
Bonds and Notes (-)	84	137	137
Government Account Transactions (-)	60,747	656,233	656,233
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	5,091	120,935	120,935
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,367	766,997	766,997
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,814	648,254	648,254
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	553	118,743	118,743

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,665	\$ 3,339,134	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,475,222	2,474,198	2,468,153	2,468,153
Total Public Debt				
Outstanding	5,818,887	5,813,333	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,768	58,996	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	227	227	222	222
Total Public Debt Subject to Limit	\$ 5,744,824	\$ 5,739,041	\$ 5,732,802	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,979	\$ 62,199	\$ 62,199
Individual Estimated Income Taxes	1	3	3
Railroad Retirement Taxes	43	215	215
Excise Taxes	12	869	869
Corporation Income Taxes	4,298	28,768	28,768
Federal Unemployment Taxes	11	54	54
Estate and Gift Taxes & Misc IRS Rcpts.	7	39	39
Change in Balance of Unclassified Taxes	311	735	735
<b>Total</b>	<b>\$ 13,661</b>	<b>\$ 92,883</b>	<b>\$ 92,883</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	51	917	917
Collector Depositaries	2,636	18,107	18,107
Tax and Loan Accounts	10,839	71,060	71,060
Inter-agency Transfers	135	2,800	2,800

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 192	\$ 659	\$ 21,651	\$ 22,502
Deposits:				
Taxes Received (Table IV)	25	113	10,702	10,839
Transfers to Depositees	51	140	6,806	6,997
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	54	9,363	9,423
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 262	\$ 857	\$ 29,796	\$ 30,915

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 665	\$ 665
Business	\$ 820	\$ 4,996	\$ 4,996







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 16, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,621	\$ 4,644	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	34,310	30,915	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 38,932</b>	<b>\$ 35,560</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 30	\$ 219	\$ 219	Commodity Credit Corporation .....	\$ 182	\$ 2,712	\$ 2,712
Commodity Credit Corporation .....	17	460	460	Defense Vendor Payments (EFT) .....	675	6,171	6,171
Customs and Certain Excise Taxes .....	100	1,060	1,060	Education Department .....	194	2,406	2,406
<b>Deposits by States:</b>				Energy Department .....	43	1,038	1,038
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	9	148	148
Unemployment .....	42	246	246	Federal Employees Insurance Payments .....	74	1,419	1,419
Energy Department .....	9	237	237	Federal Highway Administration .....	85	1,393	1,393
Estate and Gift Taxes .....	125	1,348	1,348	Federal Salaries (EFT) .....	411	5,421	5,421
Federal Reserve Earnings .....	0	716	716	Food and Nutrition Service (misc) .....	75	686	686
Foreign Deposits, Military Sales .....	116	454	454	Food Stamps .....	79	935	935
Housing and Urban Development (HUD) .....	2,304	21,328	21,328	Health and Human Services Grants (misc) .....	159	2,217	2,217
Individual Income and Employment Taxes, Not Withheld .....	422	4,763	4,763	Housing and Urban Development (HUD) .....	78	2,581	2,581
Interest recd from T&L Depositories .....	0	26	26	Interest on Treasury Securities .....	3	5,653	5,653
Postal Service .....	465	4,754	4,754	Labor Department .....	35	588	588
Public Debt Cash Issues (Table III-B) .....	119	121,054	121,054	Medicaid .....	505	8,432	8,432
<b>Other Deposits:</b>				Medicare .....	996	9,503	9,503
Total Other Deposits .....	0	354	354	Natl Aeronautics & Space Adm. (NASA) .....	26	595	595
Change in Balance of Uncollected Funds (closing balance \$ 85) .....	-48	-17	-17	Postal Service Money Orders and Other .....	227	2,687	2,687
Transfers from Depositories .....	5,306	109,503	109,503	Public Debt Cash Redemp. (Table III-B) .....	50	118,793	118,793
<b>Total Federal Reserve Account .....</b>	<b>9,027</b>	<b>267,057</b>	<b>267,057</b>	Social Security Benefits (EFT) .....	0	23,851	23,851
<b>Tax and Loan Note Accounts:</b>				Temporary Assistance for Needy Families (HHS) .....	41	886	886
FTD's Received (Table IV) .....	5,246	76,306	76,306	Unemployment Insurance Benefits .....	185	1,529	1,529
Transfers from Federal Reserve Account (Table V) .....	3,455	33,194	33,194	<b>Other Withdrawals:</b>			
Total Tax and Loan Note Accounts (Table V) .....	8,701	109,500	109,500	IRS Tax Refunds Business (EFT) .....	88	2,492	2,492
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,967</b>	<b>\$ 233,860</b>	<b>\$ 233,860</b>	<b>Unclassified .....</b>	<b>1,376</b>	<b>22,718</b>	<b>22,718</b>
				<b>Total, Other Withdrawals .....</b>	<b>1,464</b>	<b>39,504</b>	<b>39,504</b>
				<b>Transfers to Depositories .....</b>	<b>3,455</b>	<b>33,194</b>	<b>33,194</b>
				<b>Total Federal Reserve Account .....</b>	<b>9,050</b>	<b>272,341</b>	<b>272,341</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	5,306	109,503	109,503
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,595</b>	<b>\$ 239,148</b>	<b>\$ 239,148</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>3,372</b>	<b>-5,288</b>	<b>-5,288</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, October 16, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 79,486	\$ 79,486
Regular Series	\$ 0	\$ 82,610	\$ 82,610	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	3	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	44	535	535
<b>Nonmarketable:</b>				Government Account Series	60,384	708,638	708,638
United States Savings Securities	64	609	609	Domestic Series	0	223	223
Cash Issue Price	0	788	788	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	7	5,231	5,231
Government Account Series	62,405	718,638	718,638	Other	0	0	0
Domestic Series	23	223	223				
Foreign Series	0	0	0				
State and Local Series	52	4,356	4,356				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 62,524</b>	<b>\$ 840,945</b>	<b>\$ 840,945</b>	<b>Total Redemptions</b>	<b>\$ 60,435</b>	<b>\$ 827,431</b>	<b>\$ 827,431</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,089</b>	<b>13,514</b>	<b>13,514</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 62,524	\$ 840,945	\$ 840,945
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	568	568
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	62,405	718,638	718,638
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>119</b>	<b>121,054</b>	<b>121,054</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,435	827,431	827,431
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,384	708,638	708,638
<b>Total Public Debt Cash Redemptions</b>	<b>50</b>	<b>118,793</b>	<b>118,793</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,852	\$ 3,343,665	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,477,125	2,475,222	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,820,977</b>	<b>5,818,887</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,692	58,768	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>227</b>	<b>227</b>	<b>222</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,746,989</b>	<b>\$ 5,744,824</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,467	\$ 68,666	\$ 68,666
Individual Estimated Income Taxes	1	4	4
Railroad Retirement Taxes	48	264	264
Excise Taxes	10	879	879
Corporation Income Taxes	123	28,891	28,891
Federal Unemployment Taxes	7	61	61
Estate and Gift Taxes & Misc IRS Rpts.	2	42	42
Change in Balance of Unclassified Taxes	1,216	1,951	1,951
<b>Total</b>	<b>\$ 7,875</b>	<b>\$ 100,758</b>	<b>\$ 100,758</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	80	997	997
Collector Depositaries	2,224	20,331	20,331
Tax and Loan Accounts	5,246	76,306	76,306
Inter-agency Transfers	325	3,124	3,124

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 262	\$ 857	\$ 29,796	\$ 30,915
Deposits:				
Taxes Received (Table IV)	35	158	5,053	5,246
Transfers to Depositaries	21	61	3,372	3,455
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	14	101	5,191	5,306
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 304</b>	<b>\$ 976</b>	<b>\$ 33,030</b>	<b>\$ 34,310</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 682	\$ 682
Business	\$ 550	\$ 5,546	\$ 5,546





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 17, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,038	\$ 4,621	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	34,892	34,310	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 39,930</b>	<b>\$ 38,932</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 10	\$ 229	\$ 229	Commodity Credit Corporation .....	\$ 259	\$ 2,970	\$ 2,970
Commodity Credit Corporation .....	27	487	487	Defense Vendor Payments (EFT) .....	641	6,812	6,812
Customs and Certain Excise Taxes .....	108	1,168	1,168	Education Department .....	273	2,679	2,679
<b>Deposits by States:</b>				Energy Department .....	62	1,100	1,100
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	12	159	159
Unemployment .....	26	272	272	Federal Employees Insurance Payments .....	79	1,498	1,498
Energy Department .....	8	245	245	Federal Highway Administration .....	143	1,536	1,536
Estate and Gift Taxes .....	124	1,472	1,472	Federal Salaries (EFT) .....	59	5,480	5,480
Federal Reserve Earnings .....	472	1,187	1,187	Food and Nutrition Service (misc) .....	79	764	764
Foreign Deposits, Military Sales .....	2	456	456	Food Stamps .....	55	990	990
FTD's Received (Table IV) .....	1,260	22,587	22,587	Health and Human Services Grants (misc) .....	167	2,384	2,384
Housing and Urban Development (HUD) .....	18	562	562	Housing and Urban Development (HUD) .....	55	2,637	2,637
Individual Income and Employment				Interest on Treasury Securities .....	5	5,658	5,658
Taxes, Not Withheld .....	523	5,286	5,286	Labor Department .....	30	619	619
Interest recd from T&L Depositories .....	0	26	26	Medicaid .....	293	8,725	8,725
Postal Service .....	374	5,129	5,129	Medicare .....	889	10,392	10,392
Public Debt Cash Issues (Table III-B) .....	401	121,455	121,455	Natl Aeronautics & Space Adm. (NASA) .....	39	633	633
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	204	2,891	2,891
Railroad Unemployment Ins. ....	1	2	2	Public Debt Cash Redemp. (Table III-B) .....	91	118,884	118,884
				Social Security Benefits (EFT) .....	1,928	25,779	25,779
				Temporary Assistance for Needy			
				Families (HHS) .....	15	901	901
				Unemployment Insurance Benefits .....	115	1,643	1,643
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	97	330	330
				IRS Tax Refunds Business (EFT) .....	54	2,546	2,546
				Thrift Savings Plan Transfer .....	92	1,020	1,020
<b>Total Other Deposits .....</b>	<b>1</b>	<b>355</b>	<b>355</b>				
<b>Change in Balance of Uncollected</b>							
<b>Funds (closing balance \$ 95) .....</b>	<b>-10</b>	<b>-27</b>	<b>-27</b>				
<b>Transfers from Depositories .....</b>	<b>3,937</b>	<b>1113,549</b>	<b>113,549</b>				
				Unclassified .....	714	23,432	23,432
<b>Total Federal Reserve Account .....</b>	<b>7,280</b>	<b>274,446</b>	<b>274,446</b>				
				<b>Total, Other Withdrawals .....</b>	<b>958</b>	<b>40,462</b>	<b>40,462</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>415</b>	<b>33,609</b>	<b>33,609</b>
FTD's Received (Table IV) .....	4,103	80,409	80,409				
Transfers from Federal Reserve Account (Table V) .....	415	33,609	33,609	<b>Total Federal Reserve Account .....</b>	<b>6,863</b>	<b>279,205</b>	<b>279,205</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,518</b>	<b>114,019</b>	<b>114,019</b>	<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	3,937	1113,549	113,549
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,446</b>	<b>\$ 241,306</b>	<b>\$ 241,306</b>				
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,448</b>	<b>\$ 245,595</b>	<b>\$ 245,595</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>998</b>	<b>-4,289</b>	<b>-4,289</b>

<sup>1</sup>This amount includes an adjustment of \$110 million due to erroneous reporting on October 2, 2001.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20462

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, October 17, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 79,486	\$ 79,486
Regular Series	\$ 0	\$ 82,610	\$ 82,610	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	35	569	569
<b>Nonmarketable:</b>				Government Account Series	62,217	770,855	770,855
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	55	663	663	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	56	5,287	5,287
Government Account Series	61,530	780,168	780,168	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	346	4,702	4,702				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 61,930</b>	<b>\$ 902,875</b>	<b>\$ 902,875</b>	<b>Total Redemptions</b>	<b>\$ 62,308</b>	<b>\$ 889,739</b>	<b>\$ 889,739</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-378</b>	<b>13,136</b>	<b>13,136</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 61,930	\$ 902,875	\$ 902,875
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	568	568
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,530	780,168	780,168
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>401</b>	<b>121,455</b>	<b>121,455</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,308	889,739	889,739
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,217	770,855	770,855
<b>Total Public Debt Cash Redemptions</b>	<b>91</b>	<b>118,884</b>	<b>118,884</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,344,065	\$ 3,343,852	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,476,534	2,477,125	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,820,599	5,820,977	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,616	58,692	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>				
Guaranteed Debt of Government Agencies	229	227	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,746,689</b>	<b>\$ 5,746,989</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,278</b>	<b>\$ 73,944</b>	<b>\$ 73,944</b>
Individual Estimated Income Taxes	1	5	5
Railroad Retirement Taxes	3	267	267
Excise Taxes	10	889	889
Corporation Income Taxes	58	28,949	28,949
Federal Unemployment Taxes	7	68	68
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	43
Change in Balance of Unclassified Taxes	98	2,049	2,049
<b>Total</b>	<b>\$ 5,457</b>	<b>\$ 106,215</b>	<b>\$ 106,215</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	62	1,059	1,059
Collector Depositaries	1,197	21,528	21,528
Tax and Loan Accounts	4,103	80,409	80,409
Inter-agency Transfers	94	3,218	3,218

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 304	\$ 976	\$ 33,030	\$ 34,310
<b>Deposits:</b>				
Taxes Received (Table IV)	20	115	3,968	4,103
Transfers to Depositories	1	2	413	415
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	11	82	3,844	3,937
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 314</b>	<b>\$ 1,010</b>	<b>\$ 33,567</b>	<b>\$ 34,892</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 696	\$ 696
Business	\$ 223	\$ 5,769	\$ 5,769







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 18, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,933	\$ 5,038	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	28,996	34,892	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 33,930</b>	<b>\$ 39,930</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 242	\$ 242	Commodity Credit Corporation .....	\$ 205	\$ 3,176	\$ 3,176
Commodity Credit Corporation .....	20	507	507	Defense Vendor Payments (EFT) .....	762	7,575	7,575
Customs and Certain Excise Taxes .....	99	1,267	1,267	Education Department .....	281	2,960	2,960
<b>Deposits by States:</b>				Energy Department .....	126	1,226	1,226
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	6	165	165
Unemployment .....	28	301	301	Federal Employees Insurance Payments .....	75	1,573	1,573
Energy Department .....	5	250	250	Federal Highway Administration .....	74	1,610	1,610
Estate and Gift Taxes .....	110	1,582	1,582	Federal Salaries (EFT) .....	530	6,010	6,010
Federal Reserve Earnings .....	0	1,187	1,187	Food and Nutrition Service (misc) .....	70	835	835
Foreign Deposits, Military Sales .....	33	489	489	Food Stamps .....	56	1,047	1,047
FTD's Received (Table IV) .....	548	23,136	23,136	Health and Human Services Grants (misc) .....	150	2,534	2,534
Housing and Urban Development (HUD) .....	20	583	583	Housing and Urban Development (HUD) .....	80	2,717	2,717
Individual Income and Employment Taxes, Not Withheld .....	720	6,006	6,006	Interest on Treasury Securities .....	5	5,663	5,663
Interest recd from T&L Depositories .....	12	38	38	Labor Department .....	59	677	677
Postal Service .....	343	5,472	5,472	Medicaid .....	729	9,454	9,454
Public Debt Cash Issues (Table III-B) .....	43,236	164,691	164,691	Medicare .....	788	11,180	11,180
<b>Other Deposits:</b>				Nat'l Aeronautics & Space Adm. (NASA) .....	91	724	724
				Postal Service Money Orders and Other .....	138	3,029	3,029
				Public Debt Cash Redemp. (Table III-B) .....	46,166	165,050	165,050
				Social Security Benefits (EFT) .....	0	25,779	25,779
				Temporary Assistance for Needy Families (HHS) .....	13	914	914
				Unemployment Insurance Benefits .....	95	1,739	1,739
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	706	3,252	3,252
<b>Total Other Deposits .....</b>	<b>0</b>	<b>355</b>	<b>355</b>	<b>Unclassified .....</b>	<b>1,060</b>	<b>24,492</b>	<b>24,492</b>
Change in Balance of Uncollected Funds (closing balance \$ 70) .....	24	-2	-2	<b>Total, Other Withdrawals .....</b>	<b>1,766</b>	<b>42,228</b>	<b>42,228</b>
Transfers from Depositories .....	7,067	120,616	120,616	Transfers to Depositories .....	119	33,728	33,728
<b>Total Federal Reserve Account .....</b>	<b>52,280</b>	<b>326,726</b>	<b>326,726</b>	<b>Total Federal Reserve Account .....</b>	<b>52,384</b>	<b>331,589</b>	<b>331,589</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	1,052	81,461	81,461	Transfers to Federal Reserve Account (Table V) .....	7,067	120,616	120,616
Transfers from Federal Reserve Account (Table V) .....	119	33,728	33,728	<b>Total Federal Reserve Account .....</b>	<b>52,265</b>	<b>\$ 297,861</b>	<b>\$ 297,861</b>
Total Tax and Loan Note Accounts (Table V) .....	1,171	115,189	115,189	<b>Net Change in Operating Cash Balance .....</b>	<b>-6,000</b>	<b>-10,290</b>	<b>-10,290</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 46,265</b>	<b>\$ 287,571</b>	<b>\$ 287,571</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, October 18, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills . . . . .	\$ 46,104	\$ 125,590	\$ 125,590
Regular Series . . . . .	\$ 42,290	\$ 124,899	\$ 124,899	Notes . . . . .	0	33,317	33,317
Cash Management Series . . . . .	0	0	0	Bonds . . . . .	3	5	5
Notes . . . . .	0	28,675	28,675	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	5,012	5,012				
Inflation - Indexed Securities Increment . . . . .	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank . . . . .	0	0	0	United States Savings Securities . . . . .	38	608	608
<b>Nonmarketable:</b>				Government Account Series . . . . .	60,308	831,163	831,163
United States Savings Securities:				Domestic Series . . . . .	0	223	223
Cash Issue Price . . . . .	77	741	741	Foreign Series . . . . .	0	0	0
Interest Increment . . . . .	0	787	787	State and Local Series . . . . .	19	5,306	5,306
Government Account Series . . . . .	61,626	841,794	841,794	Other . . . . .	0	0	0
Domestic Series . . . . .	0	223	223				
Foreign Series . . . . .	0	0	0				
State and Local Series . . . . .	1,161	5,863	5,863				
Other . . . . .	0	47	47				
<b>Total Issues . . . . .</b>	<b>\$ 105,154</b>	<b>\$ 1,008,029</b>	<b>\$ 1,008,029</b>	<b>Total Redemptions . . . . .</b>	<b>\$ 106,473</b>	<b>\$ 996,213</b>	<b>\$ 996,213</b>
				<b>Net Change in Public Debt Outstanding . . . . .</b>	<b>-1,319</b>	<b>11,816</b>	<b>11,816</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) . . . . .	\$ 105,154	\$ 1,008,029	\$ 1,008,029
Premium on New Issues . . . . .	0	227	227
Discount on New Issues:			
Bills (-) . . . . .	292	860	860
Bonds and Notes (-) . . . . .	0	137	137
Government Account Transactions (-) . . . . .	61,626	841,794	841,794
Interest Increment on United States Savings Securities (-) . . . . .	0	787	787
Inflation - Indexed Securities Increment . . . . .	0	-13	-13
<b>Total Public Debt Cash Issues . . . . .</b>	<b>43,236</b>	<b>164,691</b>	<b>164,691</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) . . . . .	106,473	996,213	996,213
Premium on Debt Buyback Operation . . . . .	0	0	0
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	60,308	831,163	831,163
<b>Total Public Debt Cash Redemptions . . . . .</b>	<b>\$ 46,166</b>	<b>\$ 165,050</b>	<b>\$ 165,050</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,341,432	\$ 3,344,065	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings . . . . .	2,477,848	2,476,534	2,468,153	2,468,153
<b>Total Public Debt . . . . .</b>	<b>5,819,280</b>	<b>5,820,599</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding . . . . .				
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	523	523	523	523
Unamortized Discount . . . . .	58,832	58,816	59,360	59,360
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit . . . . .</b>	<b>229</b>	<b>229</b>	<b>222</b>	<b>222</b>
<b>Total Public Debt Subject to Limit . . . . .</b>	<b>\$ 5,745,154</b>	<b>\$ 5,746,689</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit . . . . .</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes . . . . .</b>	<b>\$ 1,751</b>	<b>\$ 75,696</b>	<b>\$ 75,696</b>
Individual Estimated Income Taxes . . . . .	1	6	6
Railroad Retirement Taxes . . . . .	4	270	270
Excise Taxes . . . . .	14	903	903
Corporation Income Taxes . . . . .	48	28,997	28,997
Federal Unemployment Taxes . . . . .	6	74	74
Estate and Gift Taxes & Misc IRS Rpts. . . . .	3	46	46
<b>Change in Balance of Unclassified . . . . .</b>	<b>-14</b>	<b>2,035</b>	<b>2,035</b>
<b>Taxes . . . . .</b>	<b>\$ 1,812</b>	<b>\$ 108,027</b>	<b>\$ 108,027</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly . . . . .	66	1,125	1,125
Collector Depositories . . . . .	482	22,011	22,011
Tax and Loan Accounts . . . . .	1,052	81,461	81,461
Inter-agency Transfers . . . . .	212	3,430	3,430

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 314	\$ 1,010	\$ 33,567	\$ 34,892
Deposits:				
Taxes Received (Table IV) . . . . .	7	39	1,006	1,052
Transfers to Depositories . . . . .	0	0	119	119
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	6,652	6,652
Depository Initiated . . . . .	4	28	382	415
Special Direct Investment . . . . .	0	0	0	0
<b>Closing Balance Today . . . . .</b>	<b>\$ 317</b>	<b>\$ 1,021</b>	<b>\$ 27,658</b>	<b>\$ 28,996</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 14	\$ 710	\$ 710
Business . . . . .	\$ 1,003	\$ 6,772	\$ 6,772





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, October 19, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,878	\$ 4,933	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	31,371	28,996	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 37,249</b>	<b>\$ 33,930</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 255	\$ 255	Commodity Credit Corporation .....	\$ 247	\$ 3,423	\$ 3,423
Commodity Credit Corporation .....	26	533	533	Defense Vendor Payments (EFT) .....	638	8,212	8,212
Customs and Certain Excise Taxes .....	88	1,355	1,355	Education Department .....	157	3,117	3,117
<b>Deposits by States:</b>				Energy Department .....	101	1,327	1,327
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	4	169	169
Unemployment .....	36	336	336	Federal Employees Insurance Payments .....	102	1,675	1,675
Energy Department .....	11	261	261	Federal Highway Administration .....	114	1,724	1,724
Estate and Gift Taxes .....	74	1,656	1,656	Federal Salaries (EFT) .....	140	6,150	6,150
Federal Reserve Earnings .....	0	1,187	1,187	Food and Nutrition Service (misc) .....	50	884	884
Foreign Deposits, Military Sales .....	5	495	495	Food Stamps .....	69	1,116	1,116
FTD's Received (Table IV) .....	1,168	24,304	24,304	Health and Human Services Grants (misc) .....	158	2,692	2,692
Housing and Urban Development (HUD) .....	22	604	604	Housing and Urban Development (HUD) .....	76	2,792	2,792
Individual Income and Employment Taxes, Not Withheld .....	968	6,974	6,974	Interest on Treasury Securities .....	2	5,664	5,664
Interest rec'd from T&L Depositories .....	0	38	38	Labor Department .....	46	723	723
Postal Service .....	310	5,782	5,782	Medicaid .....	344	9,798	9,798
Public Debt Cash Issues (Table III-B) .....	87	164,778	164,778	Medicare .....	716	11,896	11,896
<b>Other Deposits:</b>				Nail Aeronautics & Space Adm. (NASA) .....	31	755	755
Total Other Deposits .....	0	355	355	Postal Service Money Orders and Other .....	151	3,179	3,179
Change in Balance of Uncollected Funds (closing balance \$ 84) .....	-13	-16	-16	Public Debt Cash Redemp. (Table III-B) .....	51	165,101	165,101
Transfers from Depositories .....	3,378	123,994	123,994	Social Security Benefits (EFT) .....	0	25,779	25,779
<b>Total Federal Reserve Account .....</b>	<b>6,173</b>	<b>332,899</b>	<b>332,899</b>	Temporary Assistance for Needy Families (HHS) .....	108	1,022	1,022
<b>Tax and Loan Note Accounts:</b>				Unemployment Insurance Benefits .....	107	1,846	1,846
FTD's Received (Table IV) .....	4,456	85,918	85,918	<b>Other Withdrawals:</b>			
Transfers from Federal Reserve Account (Table V) .....	1,296	35,024	35,024	International Monetary Fund .....	-107	-202	-202
Total Tax and Loan Note Accounts (Table V) .....	5,753	120,942	120,942	IRS Tax Refunds Business (EFT) .....	1,359	2,893	2,893
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,252</b>	<b>\$ 294,823</b>	<b>\$ 294,823</b>	<b>Unclassified .....</b>	<b>986</b>	<b>25,478</b>	<b>25,478</b>
				<b>Total, Other Withdrawals .....</b>	<b>520</b>	<b>42,748</b>	<b>42,748</b>
				<b>Transfers to Depositories .....</b>	<b>1,296</b>	<b>35,024</b>	<b>35,024</b>
				<b>Total Federal Reserve Account .....</b>	<b>5,229</b>	<b>336,818</b>	<b>336,818</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	3,378	123,994	123,994
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 3,933</b>	<b>\$ 301,794</b>	<b>\$ 301,794</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>3,319</b>	<b>-6,971</b>	<b>-6,971</b>

<sup>1</sup>Includes \$541 million that was returned for Business Tax Refunds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, October 19, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 125,590	\$ 125,590
Regular Series	\$ -2	\$ 124,897	\$ 124,897	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	5	5
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	648	648
<b>Nonmarketable:</b>				Government Account Series	59,559	890,722	890,722
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	73	813	813	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	10	5,317	5,317
Government Account Series	59,383	901,177	901,177	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	17	5,880	5,880				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 59,470</b>	<b>\$ 1,067,499</b>	<b>\$ 1,067,499</b>	<b>Total Redemptions</b>	<b>\$ 59,610</b>	<b>\$ 1,055,822</b>	<b>\$ 1,055,822</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-140</b>	<b>11,676</b>	<b>11,676</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 59,470	\$ 1,067,499	\$ 1,067,499
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	59,383	901,177	901,177
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>87</b>	<b>164,778</b>	<b>164,778</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,610	1,055,822	1,055,822
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,559	890,722	890,722
<b>Total Public Debt Cash Redemptions</b>	<b>51</b>	<b>165,101</b>	<b>165,101</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,960</b>	<b>\$ 81,656</b>	<b>\$ 81,656</b>
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	7	277	277
Excise Taxes	13	916	916
Corporation Income Taxes	42	29,039	29,039
Federal Unemployment Taxes	10	84	84
Estate and Gift Taxes & Misc IRS Rcpts.	2	47	47
Change in Balance of Unclassified			
Taxes	-395	1,641	1,641
<b>Total</b>	<b>\$ 5,640</b>	<b>\$ 113,667</b>	<b>\$ 113,667</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	45	1,170	1,170
Collector Depositories	1,124	23,134	23,134
Tax and Loan Accounts	4,456	85,918	85,918
Inter-agency Transfers	15	3,445	3,445

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,341,469	\$ 3,341,432	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,477,671	2,477,848	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,819,140</b>	<b>5,819,280</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,757	58,832	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>229</b>	<b>229</b>	<b>222</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,745,089</b>	<b>\$ 5,745,154</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 317	\$ 1,021	\$ 27,658	\$ 28,996
Deposits:				
Taxes Received (Table IV)	12	76	4,369	4,456
Transfers to Depositories	1	3	1,293	1,296
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	57	3,314	3,378
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 323</b>	<b>\$ 1,043</b>	<b>\$ 30,005</b>	<b>\$ 31,371</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2500	\$ 1,210	\$ 1,210
Business	\$ 3-165	\$ 6,607	\$ 6,607

<sup>2</sup>Includes \$38 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16).

<sup>3</sup>Includes \$541 million that was returned for Business Tax Refunds. This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 22, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,144	\$ 5,878	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	33,783	31,371	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 38,927</b>	<b>\$ 37,249</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 18	\$ 273	\$ 273	Commodity Credit Corporation .....	\$ 330	\$ 3,753	\$ 3,753
Commodity Credit Corporation .....	17	551	551	Defense Vendor Payments (EFT) .....	775	8,987	8,987
Customs and Certain Excise Taxes .....	93	1,447	1,447	Education Department .....	209	3,327	3,327
<b>Deposits by States:</b>				Energy Department .....	217	1,544	1,544
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	13	181	181
Unemployment .....	27	363	363	Federal Employees Insurance Payments .....	74	1,749	1,749
Energy Department .....	102	363	363	Federal Highway Administration .....	53	1,777	1,777
Estate and Gift Taxes .....	148	1,804	1,804	Federal Salaries (EFT) .....	37	6,187	6,187
Federal Reserve Earnings .....	0	1,187	1,187	Food and Nutrition Service (misc) .....	55	939	939
Foreign Deposits, Military Sales .....	75	570	570	Food Stamps .....	88	1,204	1,204
FTD's Received (Table IV) .....	1,538	25,842	25,842	Health and Human Services Grants (misc) .....	134	2,827	2,827
Housing and Urban Development (HUD) .....	34	638	638	Housing and Urban Development (HUD) .....	134	2,926	2,926
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	124	5,688	5,688
Taxes, Not Withheld .....	986	7,960	7,960	Labor Department .....	28	752	752
Interest rec'd from T&L Depositories .....	0	38	38	Medicaid .....	470	10,268	10,268
Postal Service .....	338	6,120	6,120	Medicare .....	707	12,603	12,603
Public Debt Cash Issues (Table III-B) .....	107	164,885	164,885	Natl Aeronautics & Space Adm. (NASA) .....	44	799	799
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	189	3,369	3,369
				Public Debt Cash Redemp. (Table III-B) .....	1,835	166,935	166,935
				Social Security Benefits (EFT) .....	0	25,779	25,779
				Temporary Assistance for Needy Families (HHS) .....	30	1,052	1,052
				Unemployment Insurance Benefits .....	140	1,986	1,986
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	63	393	393
				IRS Tax Refunds Business (EFT) .....	93	2,986	2,986
				State Department .....	190	815	815
				Veterans Affairs .....	52	252	252
<b>Total Other Deposits .....</b>	<b>0</b>	<b>355</b>	<b>355</b>	<b>Unclassified .....</b>	<b>965</b>	<b>26,444</b>	<b>26,444</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 120) .....</b>	<b>-36</b>	<b>-52</b>	<b>-52</b>	<b>Total, Other Withdrawals .....</b>	<b>1,363</b>	<b>44,110</b>	<b>44,110</b>
<b>Transfers from Depositories .....</b>	<b>5,154</b>	<b>129,148</b>	<b>129,148</b>	<b>Transfers to Depositories .....</b>	<b>2,385</b>	<b>37,409</b>	<b>37,409</b>
<b>Total Federal Reserve Account .....</b>	<b>8,600</b>	<b>341,499</b>	<b>341,499</b>	<b>Total Federal Reserve Account .....</b>	<b>9,333</b>	<b>346,151</b>	<b>346,151</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	5,181	91,099	91,099	Transfers to Federal Reserve Account (Table V) .....	5,154	129,148	129,148
Transfers from Federal Reserve Account (Table V) .....	2,385	37,409	37,409	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,948</b>	<b>\$ 308,742</b>	<b>\$ 308,742</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>7,566</b>	<b>128,508</b>	<b>128,508</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>1,679</b>	<b>-5,292</b>	<b>-5,292</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,627</b>	<b>\$ 303,450</b>	<b>\$ 303,450</b>				

<sup>1</sup>Includes \$21 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, October 22, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ -1	\$ 124,896	\$ 124,896	Notes	\$ 0	\$ 125,590	\$ 125,590
Cash Management Series	0	0	0	Bonds	0	33,317	33,317
Notes	0	28,675	28,675	Federal Financing Bank	21,500	1,506	1,506
Bonds	0	5,012	5,012		0	0	0
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	694	694
<b>Nonmarketable:</b>				Government Account Series	59,819	950,540	950,540
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	108	921	921	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	1	5,318	5,318
Government Account Series	61,319	962,496	962,496	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	0	5,880	5,880				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 61,426</b>	<b>\$ 1,128,925</b>	<b>\$ 1,128,925</b>	<b>Total Redemptions</b>	<b>\$ 61,365</b>	<b>\$ 1,117,188</b>	<b>\$ 1,117,188</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>61</b>	<b>11,737</b>	<b>11,737</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 61,426	\$ 1,128,925	\$ 1,128,925
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,319	962,496	962,496
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	107	164,885	164,885
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	61,365	1,117,188	1,117,188
Premium on Debt Buyback Operation	288	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,819	950,540	950,540
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,835	\$ 166,935	\$ 166,935

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,099	\$ 88,754	\$ 88,754
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	37	314	314
Excise Taxes	12	929	929
Corporation Income Taxes	41	29,080	29,080
Federal Unemployment Taxes	10	95	95
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	48
Change in Balance of Unclassified Taxes	-461	1,179	1,179
<b>Total</b>	<b>\$ 6,738</b>	<b>\$ 120,405</b>	<b>\$ 120,405</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	69	1,239	1,239
Collector Depositaries	1,469	24,603	24,603
Tax and Loan Accounts	5,181	91,099	91,099
Inter-agency Transfers	20	3,465	3,465

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,340,063	\$ 3,341,469	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,479,138	2,477,671	2,468,153	2,468,153
Total Public Debt				
Outstanding	5,819,201	5,819,140	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,534	58,757	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	229	229	222	222
Total Public Debt Subject to Limit	\$ 5,745,373	\$ 5,745,089	\$ 5,732,802	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 323	\$ 1,043	\$ 30,005	\$ 31,371
Deposits:				
Taxes Received (Table IV)	11	59	5,111	5,181
Transfers to Depositaries	34	106	2,245	2,385
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	131	505	0	636
Depository Initiated	1	6	4,511	4,518
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 236	\$ 696	\$ 32,851	\$ 33,783

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,217	\$ 1,217
Business	283	6,890	6,890

<sup>2</sup>Includes \$1,500 million purchased in Debt Buyback Operation.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 23, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Federal Reserve Account .....	\$ 5,243	\$ 5,144	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	32,786	33,783	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 38,029</b>	<b>\$ 38,927</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 21	\$ 293	\$ 293	Commodity Credit Corporation .....	\$ 153	\$ 3,905	\$ 3,905
Commodity Credit Corporation .....	18	569	569	Defense Vendor Payments (EFT) .....	790	9,778	9,778
Customs and Certain Excise Taxes .....	130	1,577	1,577	Education Department .....	211	3,538	3,538
<b>Deposits by States:</b>				Energy Department .....	68	1,612	1,612
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	8	190	190
Unemployment .....	40	403	403	Federal Employees Insurance Payments .....	101	1,850	1,850
Energy Department .....	37	400	400	Federal Highway Administration .....	98	1,875	1,875
Estate and Gift Taxes .....	104	1,908	1,908	Federal Salaries (EFT) .....	41	6,228	6,228
Federal Reserve Earnings .....	0	1,187	1,187	Food and Nutrition Service (misc) .....	78	1,017	1,017
Foreign Deposits, Military Sales .....	18	588	588	Food Stamps .....	54	1,258	1,258
FTD's Received (Table IV) .....	534	26,376	26,376	Health and Human Services Grants (misc) .....	122	2,949	2,949
Housing and Urban Development (HUD) .....	20	658	658	Housing and Urban Development (HUD) .....	67	2,994	2,994
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	6	5,694	5,694
Taxes, Not Withheld .....	1,366	9,325	9,325	Labor Department .....	40	791	791
Interest rec'd from T&L Depositories .....	0	38	38	Medicaid .....	489	10,758	10,758
Postal Service .....	422	6,542	6,542	Medicare .....	1,030	13,633	13,633
Public Debt Cash Issues (Table II-B) .....	739	165,625	165,625	Natl Aeronautics & Space Adm. (NASA) .....	94	893	893
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	177	3,546	3,546
Total Other Deposits .....	0	355	355	Public Debt Cash Redemp. (Table II-B) .....	185	167,120	167,120
Change in Balance of Uncollected .....	-3	-54	-54	Social Security Benefits (EFT) .....	0	25,779	25,779
Funds (closing balance \$ 123) .....	1,719	130,866	130,866	Temporary Assistance for Needy .....			
Transfers from Depositories .....				Families (HHS) .....	28	1,080	1,080
<b>Total Federal Reserve Account .....</b>	<b>5,164</b>	<b>346,663</b>	<b>346,663</b>	Unemployment Insurance Benefits .....	158	2,144	2,144
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	713	91,811	91,811	FEMA .....	53	265	265
Transfers from Federal Reserve Account .....	8	37,418	37,418	IRS Tax Refunds Business (EFT) .....	128	3,114	3,114
Total Tax and Loan Note .....				State Department .....	99	914	914
Accounts (Table V) .....	721	129,229	129,229	Treasury Dept. Claims Payments .....	56	56	56
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 4,158</b>	<b>\$ 307,608</b>	<b>\$ 307,608</b>	<b>Unclassified .....</b>	<b>724</b>	<b>27,167</b>	<b>27,167</b>
				<b>Total, Other Withdrawals .....</b>	<b>1,059</b>	<b>45,170</b>	<b>45,170</b>
				<b>Transfers to Depositories .....</b>	<b>8</b>	<b>37,418</b>	<b>37,418</b>
				<b>Total Federal Reserve Account .....</b>	<b>5,065</b>	<b>351,216</b>	<b>351,216</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account .....	1,719	130,866	130,866
				(Table V) .....			
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,057</b>	<b>\$ 313,798</b>	<b>\$ 313,798</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-899</b>	<b>-6,190</b>	<b>-6,190</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, October 23, 2001

# TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 125,590	\$ 125,590
Regular Series	\$ 0	\$ 124,896	\$ 124,896	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	1,506	1,506
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	738	738
<b>Nonmarketable:</b>				Government Account Series	59,913	1,010,453	1,010,453
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	90	1,011	1,011	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	140	5,457	5,457
Government Account Series	61,832	1,024,328	1,024,328	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	650	6,530	6,530				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 62,572</b>	<b>\$1,191,497</b>	<b>\$ 1,191,497</b>	<b>Total Redemptions</b>	<b>\$ 60,097</b>	<b>\$ 1,177,285</b>	<b>\$ 1,177,285</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,474</b>	<b>14,212</b>	<b>14,212</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 62,572	\$ 1,191,497	\$ 1,191,497
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,832	1,024,328	1,024,328
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	739	165,625	165,625
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,097	1,177,285	1,177,285
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,913	1,010,453	1,010,453
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 185	\$ 167,120	\$ 167,120

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,340,627	\$ 3,340,063	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,481,048	2,479,138	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,821,675</b>	<b>5,819,201</b>	<b>5,807,463</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,481	58,534	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	229	229	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,747,900</b>	<b>\$ 5,745,373</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,804	\$ 90,558	\$ 90,558
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	0	315	315
Excise Taxes	29	957	957
Corporation Income Taxes	76	29,156	29,156
Federal Unemployment Taxes	14	108	108
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	50
Change in Balance of Unclassified Taxes	-661	519	519
<b>Total</b>	<b>\$ 1,263</b>	<b>\$ 121,668</b>	<b>\$ 121,668</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	62	1,300	1,300
Collector Depositaries	472	25,075	25,075
Tax and Loan Accounts	713	91,811	91,811
Inter-agency Transfers	17	3,481	3,481

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 236	\$ 696	\$ 32,851	\$ 33,783
Deposits:				
Taxes Received (Table IV)	7	36	670	713
Transfers to Depositaries	0	0	8	8
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,194	1,194
Depository Initiated	1	5	518	525
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 242</b>	<b>\$ 727</b>	<b>\$ 31,816</b>	<b>\$ 32,786</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 1,235	\$ 1,235
Business	\$ 700	\$ 7,590	\$ 7,590







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 24, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,297	\$ 5,243	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	31,230	32,786	34,423	34,423
Total Operating Balance .....	\$ 35,527	\$ 38,029	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 18	\$ 311	\$ 311	Commodity Credit Corporation .....	\$ 310	\$ 4,215	\$ 4,215
Commodity Credit Corporation .....	27	596	596	Defense Vendor Payments (EFT) .....	569	10,346	10,346
Customs and Certain Excise Taxes .....	148	1,725	1,725	Education Department .....	223	3,761	3,761
Deposits by States:				Energy Department .....	135	1,747	1,747
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	24	214	214
Unemployment .....	41	444	444	Federal Employees Insurance Payments .....	130	1,979	1,979
Energy Department .....	13	413	413	Federal Highway Administration .....	132	2,007	2,007
Estate and Gift Taxes .....	167	2,075	2,075	Federal Salaries (EFT) .....	135	6,363	6,363
Federal Reserve Earnings .....	430	1,617	1,617	Food and Nutrition Service (misc) .....	37	1,054	1,054
Foreign Deposits, Military Sales .....	1	588	588	Food Stamps .....	40	1,298	1,298
FTD's Received (Table IV) .....	1,063	27,438	27,438	Health and Human Services Grants (misc) .....	220	3,169	3,169
Housing and Urban Development (HUD) .....	25	683	683	Housing and Urban Development (HUD) .....	124	3,117	3,117
Individual Income and Employment				Interest on Treasury Securities .....	6	5,700	5,700
Taxes, Not Withheld .....	636	9,961	9,961	Labor Department .....	67	859	859
Interest rec'd from T&L Depositories .....	0	38	38	Medicaid .....	295	11,052	11,052
Postal Service .....	367	6,909	6,909	Medicare .....	879	14,512	14,512
Public Debt Cash Issues (Table II-B) .....	277	165,901	165,901	Natl Aeronautics & Space Adm. (NASA) .....	26	919	919
Other Deposits:				Postal Service Money Orders and Other .....	129	3,675	3,675
				Public Debt Cash Redemp. (Table III-B) .....	41	167,161	167,161
				Social Security Benefits (EFT) .....	1,993	27,772	27,772
				Temporary Assistance for Needy			
				Families (HHS) .....	28	1,108	1,108
				Unemployment Insurance Benefits .....	122	2,265	2,265
				Other Withdrawals:			
				Dept. of Justice .....	52	444	444
				FEMA .....	156	421	421
				IRS Tax Refunds Business (EFT) .....	753	3,867	3,867
Total Other Deposits .....	0	355	355	Unclassified .....	2,973	30,140	30,140
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,934	49,103	49,103
Funds (closing balance \$ 120) .....	2	-52	-52	Transfers to Depositories .....	28	37,446	37,446
Transfers from Depositories .....	5,467	136,334	136,334	Total Federal Reserve Account .....	9,626	360,842	360,842
Total Federal Reserve Account .....	8,680	355,343	355,343	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV) .....	3,884	95,695	95,695
FTD's Received (Table IV) .....	3,884	95,695	95,695	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	28	37,446	37,446
(Table V) .....	28	37,446	37,446	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V) .....	3,911	133,141	133,141
Accounts (Table V) .....	3,911	133,141	133,141	Total Deposits (excluding transfers) .....	\$ 7,096	\$ 314,704	\$ 314,704
Total Deposits (excluding transfers) .....	\$ 7,096	\$ 314,704	\$ 314,704	Total Withdrawals (excluding transfers) .....	\$ 9,598	\$ 323,397	\$ 323,397
				Net Change in Operating Cash Balance .....	-2,502	-8,692	-8,692

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, October 24, 2001

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 125,590	\$ 125,590
Regular Series	\$ 0	\$ 124,896	\$ 124,896	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	1,506	1,506
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	40	778	778
<b>Nonmarketable:</b>				Government Account Series	61,886	1,072,339	1,072,339
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	101	1,112	1,112	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	1	5,458	5,458
Government Account Series	60,287	1,084,615	1,084,615	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	176	6,705	6,705				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 60,564</b>	<b>\$ 1,252,060</b>	<b>\$ 1,252,060</b>	<b>Total Redemptions</b>	<b>\$ 61,927</b>	<b>\$ 1,239,212</b>	<b>\$ 1,239,212</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,363</b>	<b>12,849</b>	<b>12,849</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 60,564	\$ 1,252,060	\$ 1,252,060
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	60,287	1,084,615	1,084,615
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	277	165,901	165,901
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	61,927	1,239,212	1,239,212
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,886	1,072,339	1,072,339
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	41	167,161	167,161

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,340,872	\$ 3,340,627	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,479,440	2,481,048	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,820,312	5,821,675	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,467	58,481	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	229	229	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,746,611</b>	<b>\$ 5,747,900</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,061	\$ 95,619	\$ 95,619
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	1	316	316
Excise Taxes	238	1,195	1,195
Corporation Income Taxes	81	29,237	29,237
Federal Unemployment Taxes	11	119	119
Estate and Gift Taxes & Misc IRS Rcpts.	5	54	54
Change in Balance of Unclassified			
Taxes	-431	88	88
<b>Total</b>	<b>\$ 4,967</b>	<b>\$ 126,635</b>	<b>\$ 126,635</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	86	1,387	1,387
Collector Depositaries	976	26,052	26,052
Tax and Loan Accounts	3,884	95,695	95,695
Inter-agency Transfers	20	3,502	3,502

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 242	\$ 727	\$ 31,816	\$ 32,785
Deposits:				
Taxes Received (Table IV)	16	94	3,774	3,884
Transfers to Depositories	0	0	28	28
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,482	2,482
Depository Initiated	2	30	2,954	2,986
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 256</b>	<b>\$ 791</b>	<b>\$ 30,183</b>	<b>\$ 31,230</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 74	\$ 1,309	\$ 1,309
Business	967	8,557	8,557





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 25, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,161	\$ 4,297	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	30,443	31,230	34,423	34,423
Total Operating Balance .....	\$ 35,604	\$ 35,527	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 323	\$ 323	Commodity Credit Corporation .....	\$ 295	\$ 4,510	\$ 4,510
Commodity Credit Corporation .....	103	699	699	Defense Vendor Payments (EFT) .....	605	10,951	10,951
Customs and Certain Excise Taxes .....	87	1,812	1,812	Education Department .....	191	3,952	3,952
Deposits by States:				Energy Department .....	100	1,846	1,846
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	8	222	222
Unemployment .....	41	485	485	Federal Employees Insurance Payments .....	366	2,345	2,345
Energy Department .....	19	432	432	Federal Highway Administration .....	133	2,140	2,140
Estate and Gift Taxes .....	45	2,120	2,120	Federal Salaries (EFT) .....	70	6,433	6,433
Federal Reserve Earnings .....	0	1,617	1,617	Food and Nutrition Service (misc) .....	38	1,092	1,092
Foreign Deposits, Military Sales .....	3	592	592	Food Stamps .....	43	1,341	1,341
FTD's Received (Table IV) .....	447	27,885	27,885	Health and Human Services Grants (misc) .....	199	3,368	3,368
Housing and Urban Development (HUD) .....	20	704	704	Housing and Urban Development (HUD) .....	91	3,209	3,209
Individual Income and Employment				Interest on Treasury Securities .....	3	5,703	5,703
Taxes, Not Withheld .....	289	10,250	10,250	Labor Department .....	65	924	924
Interest rec'd from T&L Depositories .....	14	51	51	Medicaid .....	758	11,811	11,811
Postal Service .....	322	7,231	7,231	Medicare .....	878	15,390	15,390
Public Debt Cash Issues (Table III-B) .....	46,347	212,248	212,248	Natl Aeronautics & Space Adm. (NASA) .....	90	1,009	1,009
Other Deposits:				Postal Service Money Orders and Other .....	109	3,784	3,784
Railroad Unemployment Ins. ....	1	3	3	Public Debt Cash Redemp. (Table III-B) .....	44,276	211,437	211,437
Veterans Assets Sales .....	253	377	377	Social Security Benefits (EFT) .....	0	27,772	27,772
				Temporary Assistance for Needy			
				Families (HHS) .....	75	1,183	1,183
				Unemployment Insurance Benefits .....	87	2,353	2,353
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net) .....	-108	-116	-116
				International Monetary Fund .....	-122	-325	-325
Total Other Deposits .....	254	608	608	Unclassified .....	994	31,135	31,135
Change in Balance of Uncollected				Total, Other Withdrawals .....	765	49,868	49,868
Funds (closing balance \$ 62) .....	59	7	7	Transfers to Depositories .....	0	37,446	37,446
Transfers from Depositories .....	2,047	138,381	138,381	Total Federal Reserve Account .....	49,246	410,088	410,088
Total Federal Reserve Account .....	50,110	405,453	405,453	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	1,261	96,956	96,956	(Table V) .....	2,047	138,381	138,381
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 49,246	\$ 372,643	\$ 372,643
(Table V) .....	0	37,446	37,446	Net Change in Operating Cash Balance .....	77	-8,615	-8,615
Total Tax and Loan Note							
Accounts (Table V) .....	1,261	134,401	134,401				
Total Deposits (excluding transfers) .....	\$ 49,323	\$ 364,027	\$ 364,027				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, October 25, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 44,207	\$ 169,797	\$ 169,797
Regular Series	\$ 46,268	\$ 171,164	\$ 171,164	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	1	1,506	1,506
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	38	816	816
<b>Nonmarketable:</b>				Government Account Series	67,653	1,139,992	1,139,992
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	111	1,223	1,223	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	31	5,489	5,489
Government Account Series	68,580	1,153,195	1,153,195	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	279	6,984	6,984				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 115,238</b>	<b>\$ 1,367,298</b>	<b>\$ 1,367,298</b>	<b>Total Redemptions</b>	<b>\$ 111,930</b>	<b>\$ 1,351,141</b>	<b>\$ 1,351,141</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,308</b>	<b>16,157</b>	<b>16,157</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 115,238	\$ 1,367,298	\$ 1,367,298
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	311	1,171	1,171
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	68,580	1,153,195	1,153,195
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	46,347	212,248	212,248
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	111,930	1,351,141	1,351,141
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,653	1,139,992	1,139,992
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 44,276	\$ 211,437	\$ 211,437

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,623</b>	<b>\$ 97,242</b>	<b>\$ 97,242</b>
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	3	320	320
Excise Taxes	180	1,375	1,375
Corporation Income Taxes	39	29,276	29,276
Federal Unemployment Taxes	11	131	131
Estate and Gift Taxes & Misc IRS Rcpts.	0	55	55
<b>Change in Balance of Unclassified Taxes</b>	<b>-130</b>	<b>-42</b>	<b>-42</b>
<b>Total</b>	<b>\$ 1,726</b>	<b>\$ 128,361</b>	<b>\$ 128,361</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	56	1,443	1,443
Collector Depositories	390	26,442	26,442
Tax and Loan Accounts	1,261	96,956	96,956
Inter-agency Transfers	19	3,521	3,521

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,339	\$ 3,340,872	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,480,281	2,479,440	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,823,620	5,820,312	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,644	58,407	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>				
Guaranteed Debt of Government Agencies	229	229	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,749,683</b>	<b>\$ 5,746,611</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 256	\$ 791	\$ 30,183	\$ 31,230
<b>Deposits:</b>				
Taxes Received (Table IV)	5	33	1,223	1,261
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	1,222	1,222
Depository Initiated	1	29	795	826
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 260</b>	<b>\$ 794</b>	<b>\$ 29,389</b>	<b>\$ 30,443</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,318	\$ 1,318
Business	\$ 297	\$ 8,854	\$ 8,854







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 26, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,431	\$ 5,161	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	29,735	30,443	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 35,166</b>	<b>\$ 35,604</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 337	\$ 337	Commodity Credit Corporation .....	\$ 260	\$ 4,770	\$ 4,770
Commodity Credit Corporation .....	54	753	753	Defense Vendor Payments (EFT) .....	649	11,600	11,600
Customs and Certain Excise Taxes .....	97	1,909	1,909	Education Department .....	269	4,221	4,221
<b>Deposits by States:</b>				Energy Department .....	129	1,976	1,976
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	6	228	228
Unemployment .....	82	567	567	Federal Employees Insurance Payments .....	70	2,415	2,415
Energy Department .....	18	451	451	Federal Highway Administration .....	107	2,247	2,247
Estate and Gift Taxes .....	79	2,200	2,200	Federal Salaries (EFT) .....	1,945	8,377	8,377
Federal Reserve Earnings .....	0	1,617	1,617	Food and Nutrition Service (misc) .....	78	1,171	1,171
Foreign Deposits, Military Sales .....	5	597	597	Food Stamps .....	41	1,362	1,362
FD's Received (Table IV) .....	1,089	28,974	28,974	Health and Human Services Grants (misc) .....	291	3,659	3,659
Housing and Urban Development (HUD) .....	26	730	730	Housing and Urban Development (HUD) .....	90	3,299	3,299
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	4	5,707	5,707
Taxes, Not Withheld .....	217	10,467	10,467	Labor Department .....	101	1,026	1,026
Interest recd from T&L Depositories .....	0	51	51	Medicaid .....	216	12,027	12,027
Postal Service .....	322	7,553	7,553	Medicare .....	759	16,149	16,149
Public Debt Cash Issues (Table III-B) .....	143	212,391	212,391	Natl Aeronautics & Space Adm. (NASA) .....	73	1,081	1,081
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	132	3,915	3,915
Total Other Deposits .....	0	608	608	Public Debt Cash Redemp. (Table III-B) .....	66	211,503	211,503
Change in Balance of Uncollected .....				Social Security Benefits (EFT) .....	0	27,772	27,772
Funds (closing balance \$ 57) .....	4	11	11	Temporary Assistance for Needy Families (HHS) .....	43	1,226	1,226
Transfers from Depositories .....	4,867	143,248	143,248	Unemployment Insurance Benefits .....	97	2,450	2,450
<b>Total Federal Reserve Account .....</b>	<b>7,020</b>	<b>412,472</b>	<b>412,472</b>	<b>Other Withdrawals:</b>			
<b>Tax and Loan Note Accounts:</b>				Federal Aviation Administration .....	57	123	123
FD's Received (Table IV) .....	3,813	100,769	100,769	Dept. of Justice .....	110	555	555
Transfers from Federal Reserve Account (Table V) .....	346	37,791	37,791	IRS Tax Refunds Business (EFT) .....	98	4,014	4,014
Total Tax and Loan Note Accounts (Table V) .....	4,159	138,561	138,561	IRS Tax Refunds Individual (EFT) .....	71	190	190
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,966</b>	<b>\$ 369,993</b>	<b>\$ 369,993</b>	Thrift Savings Plan Transfer .....	58	1,090	1,090
				Veterans Affairs .....	57	309	309
				<b>Unclassified .....</b>	<b>524</b>	<b>31,658</b>	<b>31,658</b>
				<b>Total, Other Withdrawals .....</b>	<b>976</b>	<b>50,844</b>	<b>50,844</b>
				<b>Transfers to Depositories .....</b>	<b>346</b>	<b>37,791</b>	<b>37,791</b>
				<b>Total Federal Reserve Account .....</b>	<b>6,749</b>	<b>416,837</b>	<b>416,837</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	4,867	143,248	143,248
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,403</b>	<b>\$ 379,046</b>	<b>\$ 379,046</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-438</b>	<b>-9,053</b>	<b>-9,053</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, October 26, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 169,797	\$ 169,797
Regular Series	\$ 0	\$ 171,164	\$ 171,164	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	1,506	1,506
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	36	852	852
<b>Nonmarketable:</b>				Government Account Series	61,233	1,201,226	1,201,226
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	133	1,356	1,356	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	31	5,520	5,520
Government Account Series	61,948	1,215,143	1,215,143	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	10	6,994	6,994				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 62,091</b>	<b>\$1,429,389</b>	<b>\$ 1,429,389</b>	<b>Total Redemptions</b>	<b>\$ 61,299</b>	<b>\$1,412,441</b>	<b>\$ 1,412,441</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>791</b>	<b>16,948</b>	<b>16,948</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 62,091	\$ 1,429,389	\$ 1,429,389
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	1,171	1,171
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,948	1,215,143	1,215,143
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>143</b>	<b>212,391</b>	<b>212,391</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	61,299	1,412,441	1,412,441
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,233	1,201,226	1,201,226
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 66</b>	<b>\$ 211,503</b>	<b>\$ 211,503</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,017</b>	<b>\$ 102,259</b>	<b>\$ 102,259</b>
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	22	342	342
Excise Taxes	63	1,438	1,438
Corporation Income Taxes	107	29,383	29,383
Federal Unemployment Taxes	15	146	146
Estate and Gift Taxes & Misc IRS Rcpts.	1	56	56
<b>Change in Balance of Unclassified Taxes</b>	<b>-80</b>	<b>-123</b>	<b>-123</b>
<b>Total</b>	<b>\$ 5,145</b>	<b>\$ 133,506</b>	<b>\$ 133,506</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	127	1,570	1,570
Collector Depositaries	962	27,404	27,404
Tax and Loan Accounts	3,813	100,769	100,769
Inter-agency Transfers	242	3,763	3,763

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,561	\$ 3,343,339	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,480,851	2,480,281	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,824,411</b>	<b>5,823,620</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,570	58,644	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>229</b>	<b>229</b>	<b>222</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,750,547</b>	<b>\$ 5,749,683</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 260	\$ 794	\$ 29,389	\$ 30,443
Deposits:				
Taxes Received (Table IV)	10	70	3,733	3,813
Transfers to Depositaries	0	1	345	346
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,472	1,472
Depositary Initiated	3	36	3,357	3,396
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 268</b>	<b>\$ 830</b>	<b>\$ 28,637</b>	<b>\$ 29,735</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1547	\$ 1,865	\$ 1,865
Business	\$ 337	\$ 9,191	\$ 9,191

<sup>1</sup>Includes \$36 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16). This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's opening cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 29, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,448	\$ 5,431	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	31,889	29,735	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 36,337</b>	<b>\$ 35,166</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 351	\$ 351	Commodity Credit Corporation .....	\$ 330	\$ 5,099	\$ 5,099
Commodity Credit Corporation .....	31	784	784	Defense Vendor Payments (EFT) .....	1,167	12,768	12,768
Customs and Certain Excise Taxes .....	152	2,061	2,061	Education Department .....	247	4,468	4,468
<b>Deposits by States:</b>				Energy Department .....	76	2,052	2,052
Supplemental Security Income .....	1	8	8	Family Support Payments (HHS) .....	13	241	241
Unemployment .....	63	630	630	Federal Employees Insurance Payments .....	76	2,491	2,491
Energy Department .....	20	470	470	Federal Highway Administration .....	101	2,348	2,348
Estate and Gift Taxes .....	109	2,308	2,308	Federal Salaries (EFT) .....	703	9,080	9,080
Federal Reserve Earnings .....	0	1,617	1,617	Food and Nutrition Service (misc) .....	80	1,251	1,251
Foreign Deposits, Military Sales .....	54	651	651	Food Stamps .....	58	1,440	1,440
FTD's Received (Table IV) .....	2,550	31,525	31,525	Health and Human Services Grants (misc) .....	167	3,826	3,826
Housing and Urban Development (HUD) .....	30	759	759	Housing and Urban Development (HUD) .....	130	3,429	3,429
Individual Income and Employment Taxes, Not Withheld .....	182	10,649	10,649	Interest on Treasury Securities .....	149	5,756	5,756
Interest recd from T&L Depositories .....	0	51	51	Labor Department .....	30	1,056	1,056
Postal Service .....	335	7,888	7,888	Medicaid .....	473	12,499	12,499
Public Debt Cash Issues (Table III-B) .....	1,636	214,026	214,026	Medicare .....	699	16,848	16,848
<b>Other Deposits:</b>				Natl Aeronautics & Space Adm. (NASA) .....	42	1,123	1,123
Total Other Deposits .....	0	608	608	Postal Service Money Orders and Other .....	297	4,213	4,213
Change in Balance of Uncollected Funds (closing balance \$ 66) .....	-9	2	2	Public Debt Cash Redemp. (Table III-B) .....	3,787	215,290	215,290
Transfers from Depositories .....	5,422	148,671	148,671	Social Security Benefits (EFT) .....	0	27,772	27,772
<b>Total Federal Reserve Account .....</b>	<b>10,588</b>	<b>423,060</b>	<b>423,060</b>	Temporary Assistance for Needy Families (HHS) .....	32	1,258	1,258
<b>Tax and Loan Note Accounts:</b>				Unemployment Insurance Benefits .....	150	2,600	2,600
FTD's Received (Table IV) .....	6,348	107,117	107,117	<b>Other Withdrawals:</b>			
Transfers from Federal Reserve Account (Table V) .....	1,228	39,019	39,019	Dept. of Justice .....	56	611	611
Total Tax and Loan Note Accounts (Table V) .....	7,576	146,137	146,137	IRS Tax Refunds Business (EFT) .....	61	4,075	4,075
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 11,514</b>	<b>\$ 381,507</b>	<b>\$ 381,507</b>	Thrift Savings Plan Transfer .....	121	1,211	1,211
				Veterans Affairs .....	77	386	386
				Unclassified .....	1,321	32,979	32,979
				<b>Total, Other Withdrawals .....</b>	<b>1,636</b>	<b>52,480</b>	<b>52,480</b>
				<b>Transfers to Depositories .....</b>	<b>1,228</b>	<b>39,019</b>	<b>39,019</b>
				<b>Total Federal Reserve Account .....</b>	<b>11,571</b>	<b>428,408</b>	<b>428,408</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	5,422	148,671	148,671
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 10,343</b>	<b>\$ 389,389</b>	<b>\$ 389,389</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,171</b>	<b>-7,882</b>	<b>-7,882</b>

<sup>1</sup>Includes \$42 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, October 29, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ -3	\$ 171,161	\$ 171,161	Notes	\$ 0	\$ 169,797	\$ 169,797
Cash Management Series	0	0	0	Bonds	0	33,317	33,317
Notes	0	28,675	28,675	Federal Financing Bank	21,000	2,507	2,507
Bonds	0	5,012	5,012		0	0	0
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	40	891	891
<b>Nonmarketable:</b>				Government Account Series	62,479	1,263,704	1,263,704
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	188	1,544	1,544	Foreign Series	2,228	2,228	2,228
Interest Increment	0	787	787	State and Local Series	21	5,540	5,540
Government Account Series	63,186	1,278,329	1,278,329	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	25	7,019	7,019				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 63,396</b>	<b>\$ 1,492,784</b>	<b>\$ 1,492,784</b>	<b>Total Redemptions</b>	<b>\$ 65,768</b>	<b>\$ 1,478,208</b>	<b>\$ 1,478,208</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,372</b>	<b>14,576</b>	<b>14,576</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 63,396	\$ 1,492,784	\$ 1,492,784
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	1,171	1,171
Bonds and Notes (-)	-1,426	-1,289	-1,289
Government Account Transactions (-)	63,186	1,278,329	1,278,329
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	1,636	214,026	214,026
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,768	1,478,208	1,478,208
Premium on Debt Buyback Operation	497	786	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,479	1,263,704	1,263,704
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 3,787	\$ 215,290	\$ 215,290

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,340,445	\$ 3,343,561	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,481,595	2,480,851	2,468,153	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,822,039</b>	<b>5,824,411</b>	<b>5,807,463</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,925	58,570	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	240	229	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,749,832</b>	<b>\$ 5,750,547</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,258</b>	<b>\$ 109,517</b>	<b>\$ 109,517</b>
Individual Estimated Income Taxes	1	7	7
Railroad Retirement Taxes	37	378	378
Excise Taxes	1,708	3,146	3,146
Corporation Income Taxes	53	29,436	29,436
Federal Unemployment Taxes	19	165	165
Estate and Gift Taxes & Misc IRS Rcpts.	2	58	58
<b>Change in Balance of Unclassified Taxes</b>	<b>18</b>	<b>-105</b>	<b>-105</b>
<b>Total</b>	<b>\$ 9,096</b>	<b>\$ 142,602</b>	<b>\$ 142,602</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	653	2,223	2,223
Collector Depositaries	1,898	29,302	29,302
Tax and Loan Accounts	6,348	107,117	107,117
Inter-agency Transfers	197	3,960	3,960

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 268	\$ 830	\$ 28,637	\$ 29,735
<b>Deposits:</b>				
Taxes Received (Table IV)	9	57	6,282	6,348
Transfers to Depositaries	7	16	1,204	1,228
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	29	5,391	5,422
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 281</b>	<b>\$ 874</b>	<b>\$ 30,733</b>	<b>\$ 31,889</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 99	\$ 1,964	\$ 1,964
Business	\$ 242	\$ 9,433	\$ 9,433

<sup>2</sup>Includes \$1,000 million purchased in Debt Buyback Operation.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 30, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,835	\$ 4,448	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	29,777	31,889	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 34,612</b>	<b>\$ 36,337</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 30	\$ 381	\$ 381	Commodity Credit Corporation .....	\$ 322	\$ 5,421	\$ 5,421
Commodity Credit Corporation .....	119	903	903	Defense Vendor Payments (EFT) .....	434	13,202	13,202
Customs and Certain Excise Taxes .....	109	2,170	2,170	Education Department .....	217	4,685	4,685
Deposits by States:				Energy Department .....	105	2,157	2,157
Supplemental Security Income .....	0	9	9	Family Support Payments (HHS) .....	5	246	246
Unemployment .....	70	700	700	Federal Employees Insurance Payments .....	185	2,677	2,677
Energy Department .....	121	591	591	Federal Highway Administration .....	151	2,499	2,499
Estate and Gift Taxes .....	128	2,436	2,436	Federal Salaries (EFT) .....	425	9,505	9,505
Federal Reserve Earnings .....	0	1,617	1,617	Food and Nutrition Service (misc) .....	44	1,295	1,295
Foreign Deposits, Military Sales .....	4	655	655	Food Stamps .....	36	1,477	1,477
FTD's Received (Table IV) .....	510	32,035	32,035	Health and Human Services Grants (misc) .....	290	4,116	4,116
Housing and Urban Development (HUD) .....	29	788	788	Housing and Urban Development (HUD) .....	116	3,544	3,544
Individual Income and Employment				Interest on Treasury Securities .....	3	5,760	5,760
Taxes, Not Withheld .....	230	10,879	10,879	Labor Department .....	38	1,093	1,093
Interest recd from T&L Depositories .....	0	51	51	Medicaid .....	432	12,932	12,932
Postal Service .....	448	8,336	8,336	Medicare .....	1,097	17,945	17,945
Public Debt Cash Issues (Table III-B) .....	788	214,814	214,814	Natl Aeronautics & Space Adm. (NASA) .....	34	1,157	1,157
Other Deposits:				Postal Service Money Orders and Other .....	221	4,433	4,433
Total Other Deposits .....	0	608	608	Public Debt Cash Redemp. (Table II-B) .....	70	215,360	215,360
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	27,772	27,772
Funds (closing balance \$ 74 .....	-7	-5	-5	Temporary Assistance for Needy			
Transfers from Depositories .....	3,493	152,164	152,164	Families (HHS) .....	109	1,367	1,367
Total Federal Reserve Account .....	6,071	429,132	429,132	Unemployment Insurance Benefits .....	162	2,762	2,762
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV) .....	891	108,008	108,008	International Monetary Fund .....	-125	-433	-433
Transfers from Federal Reserve Account				IRS Tax Refunds Business (EFT) .....	112	4,187	4,187
(Table V) .....	491	39,510	39,510	Pension Benefit Guaranty Corp. ....	-148	-312	-312
Total Tax and Loan Note				Unclassified .....	859	33,838	33,838
Accounts (Table V) .....	1,381	147,518	147,518	Total, Other Withdrawals .....	697	53,177	53,177
Total Deposits (excluding transfers) .....	\$ 3,470	\$ 384,977	\$ 384,977	Transfers to Depositories .....	491	39,510	39,510
				Total Federal Reserve Account .....	5,685	434,093	434,093
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V) .....	3,493	152,164	152,164
				Total Withdrawals (excluding transfers) .....	\$ 5,194	\$ 394,583	\$ 394,583
				Net Change in Operating Cash Balance .....	-1,724	-9,607	-9,607

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, October 30, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 171,160	\$ 171,160	Notes	\$ 0	\$ 169,797	\$ 169,797
Cash Management Series	0	0	0	Bonds	0	33,317	33,317
Notes	0	28,675	28,675	Federal Financing Bank	0	2,507	2,507
Bonds	0	5,012	5,012			0	0
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	933	933
<b>Nonmarketable:</b>				Government Account Series	63,990	1,327,694	1,327,694
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	189	1,734	1,734	Foreign Series	0	2,228	2,228
Interest Increment	0	787	787	State and Local Series	28	5,568	5,568
Government Account Series	63,204	1,341,533	1,341,533	Other	1	1	1
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	598	7,616	7,616				
Other	1	48	48				
<b>Total Issues</b>	<b>\$ 63,992</b>	<b>\$ 1,556,777</b>	<b>\$ 1,556,777</b>	<b>Total Redemptions</b>	<b>\$ 64,060</b>	<b>\$ 1,542,268</b>	<b>\$ 1,542,268</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-68</b>	<b>14,508</b>	<b>14,508</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 63,992	\$ 1,556,777	\$ 1,556,777
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	1,171	1,171
Bonds and Notes (-)	0	-1,289	-1,289
Government Account Transactions (-)	63,204	1,341,533	1,341,533
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>788</b>	<b>214,814</b>	<b>214,814</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	64,060	1,542,268	1,542,268
Premium on Debt Buyback Operation	0	786	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,990	1,327,694	1,327,694
<b>Total Public Debt Cash Redemptions</b>	<b>70</b>	<b>215,360</b>	<b>215,360</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,341,213	\$ 3,340,445	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,480,759	2,481,595	2,468,153	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,821,971</b>	<b>5,822,039</b>	<b>5,807,463</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,851	56,925	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>				
Guaranteed Debt of Government Agencies	242	240	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,749,840</b>	<b>\$ 5,749,832</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,697	\$ 111,214	\$ 111,214
Individual Estimated Income Taxes	0	7	7
Railroad Retirement Taxes	1	380	380
Excise Taxes	37	3,183	3,183
Corporation Income Taxes	19	29,455	29,455
Federal Unemployment Taxes	45	210	210
Estate and Gift Taxes & Misc IRS Rcpts.	1	59	59
Change in Balance of Unclassified Taxes	-88	-193	-193
<b>Total</b>	<b>\$ 1,713</b>	<b>\$ 144,315</b>	<b>\$ 144,315</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	58	2,281	2,281
Collector Depositaries	452	29,754	29,754
Tax and Loan Accounts	891	108,008	108,008
Inter-agency Transfers	311	4,271	4,271

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 281	\$ 874	\$ 30,733	\$ 31,889
Deposits:				
Taxes Received (Table IV)	8	43	839	891
Transfers to Depositaries	0	1	490	491
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,567	2,568
Depository Initiated	4	26	895	925
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 286</b>	<b>\$ 892</b>	<b>\$ 28,599</b>	<b>\$ 29,777</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 2,003	\$ 2,003
Business	\$ 858	\$ 10,291	\$ 10,291





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 31, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,112	\$ 4,835	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	22,495	29,777	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 27,607</b>	<b>\$ 34,612</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 105	\$ 486	\$ 486	Commodity Credit Corporation .....	\$ 314	\$ 5,735	\$ 5,735
Commodity Credit Corporation .....	28	931	931	Defense Vendor Payments (EFT) .....	258	13,459	13,459
Customs and Certain Excise Taxes .....	123	2,294	2,294	Education Department .....	336	5,021	5,021
Deposits by States:				Energy Department .....	168	2,325	2,325
Supplemental Security Income .....	307	316	316	Family Support Payments (HHS) .....	6	252	252
Unemployment .....	143	843	843	Federal Employees Insurance Payments .....	75	2,752	2,752
Energy Department .....	154	745	745	Federal Highway Administration .....	184	2,683	2,683
Estate and Gift Taxes .....	134	2,570	2,570	Federal Salaries (EFT) .....	71	9,576	9,576
Federal Reserve Earnings .....	333	1,950	1,950	Food and Nutrition Service (misc) .....	70	1,365	1,365
Foreign Deposits, Military Sales .....	0	656	656	Food Stamps .....	29	1,506	1,506
FTD's Received (Table IV) .....	1,647	33,682	33,682	Health and Human Services Grants (misc) .....	340	4,456	4,456
Housing and Urban Development (HUD) .....	62	851	851	Housing and Urban Development (HUD) .....	94	3,639	3,639
Individual Income and Employment .....				Interest on Treasury Securities .....	3,451	9,211	9,211
Taxes, Not Withheld .....	199	11,077	11,077	Labor Department .....	62	1,156	1,156
Interest recd from T&L Depositories .....	0	51	51	Medicaid .....	391	13,323	13,323
Postal Service .....	370	8,706	8,706	Medicare .....	899	18,844	18,844
Public Debt Cash Issues (Table III-B) .....	25,815	240,629	240,629	Natl Aeronautics & Space Adm. (NASA) .....	35	1,192	1,192
Other Deposits:				Postal Service Money Orders and Other .....	167	4,600	4,600
Minerals Management Svc/Collections .....	394	826	826	Public Debt Cash Redemp. (Table III-B) .....	33,897	249,257	249,257
Railroad Unemployment Ins. ....	5	8	8	Social Security Benefits (EFT) .....	0	27,772	27,772
				Temporary Assistance for Needy Families (HHS) .....	38	1,405	1,405
				Unemployment Insurance Benefits .....	125	2,886	2,886
				Other Withdrawals:			
Total Other Deposits .....	399	1,007	1,007	Dept. of Justice .....	99	710	710
Change in Balance of Uncollected Funds (closing balance \$ 212) .....	-139	-144	-144	Fed. Crop Ins. Corp. Fund Premiums .....	-213	-213	-213
Transfers from Depositories .....	14,529	166,692	166,692	IRS Tax Refunds Business (EFT) .....	200	4,387	4,387
				Library of Congress .....	104	104	104
Total Federal Reserve Account .....	44,211	473,342	473,342	Minerals Mgmt. Svc/Pmts to States .....	59	59	59
Tax and Loan Note Accounts:				Pension Benefit Guaranty Corp. ....	96	96	96
FTD's Received (Table IV) .....	5,953	113,962	113,962	Thrift Savings Plan Transfer .....	78	1,333	1,333
Transfers from Federal Reserve Account (Table V) .....	1,293	40,803	40,803				
Total Tax and Loan Note Accounts (Table V) .....	7,246	154,764	154,764	Unclassified .....	1,209	35,047	35,047
Total Deposits (excluding transfers) .....	\$ 35,635	\$ 420,612	\$ 420,612	Total, Other Withdrawals .....	1,631	54,809	54,809
				Transfers to Depositories .....	1,293	40,803	40,803
				Total Federal Reserve Account .....	43,934	478,027	478,027
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V) .....	14,529	166,692	166,692
				Total Withdrawals (excluding transfers) .....	\$ 42,641	\$ 437,224	\$ 437,224
				Net Change in Operating Cash Balance .....	-7,005	-16,612	-16,612

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, October 31, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 171,160	\$ 171,160	Notes	\$ 33,836	\$ 169,797	\$ 169,797
Cash Management Series	0	0	0	Bonds	0	67,153	67,153
Notes	25,149	53,824	53,824	Federal Financing Bank	0	2,507	2,507
Bonds	0	5,012	5,012		0	0	0
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	40	972	972
<b>Nonmarketable:</b>				Government Account Series	64,495	1,392,189	1,392,189
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	435	2,169	2,169	Foreign Series	0	2,228	2,228
Interest Increment	0	787	787	State and Local Series	22	5,590	5,590
Government Account Series	66,579	1,408,113	1,408,113	Other	0	1	1
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	241	7,858	7,858				
Other	0	48	48				
<b>Total Issues</b>	<b>\$ 92,404</b>	<b>\$1,649,181</b>	<b>\$ 1,649,181</b>	<b>Total Redemptions</b>	<b>\$ 98,392</b>	<b>\$1,640,661</b>	<b>\$ 1,640,661</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-5,988</b>	<b>8,520</b>	<b>8,520</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 92,404	\$ 1,649,181	\$ 1,649,181
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	1,171	1,171
Bonds and Notes (-)	10	-1,280	-1,280
Government Account Transactions (-)	66,579	1,408,113	1,408,113
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	25,815	240,629	240,629
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	98,392	1,640,661	1,640,661
Premium on Debt Buyback Operation	0	786	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,495	1,392,189	1,392,189
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	33,897	249,257	249,257

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,806	\$ 118,020	\$ 118,020
Individual Estimated Income Taxes	0	7	7
Railroad Retirement Taxes	39	418	418
Excise Taxes	379	3,562	3,562
Corporation Income Taxes	37	29,492	29,492
Federal Unemployment Taxes	465	675	675
Estate and Gift Taxes & Misc IRS Rcpts.	1	60	60
Change in Balance of Unclassified Taxes	-8	-201	-201
<b>Total</b>	<b>\$ 7,719</b>	<b>\$ 152,033</b>	<b>\$ 152,033</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	70	2,351	2,351
Collector Depositaries	1,577	31,332	31,332
Tax and Loan Accounts	5,953	113,962	113,962
Inter-agency Transfers	118	4,389	4,389

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,333,039	\$ 3,341,213	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,482,944	2,480,759	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,815,983	5,821,971	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,180	56,851	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	242	242	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,744,523</b>	<b>\$ 5,749,840</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 286	\$ 892	\$ 28,599	\$ 29,777
<b>Deposits:</b>				
Taxes Received (Table IV)	22	137	5,795	5,953
Transfers to Depositaries	2	4	1,287	1,293
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	10,458	10,458
Depository Initiated	11	91	3,969	4,071
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 299</b>	<b>\$ 942</b>	<b>\$ 21,254</b>	<b>\$ 22,495</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 47	\$ 12,050	\$ 12,050
Business	248	10,539	10,539

<sup>1</sup>Does not include \$16 million offset by FMS for the month of October 2001, and \$16 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 01, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,470	\$ 5,112	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	20,531	22,495	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 27,001</b>	<b>\$ 27,607</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 34	\$ 34	\$ 520	Commodity Credit Corporation .....	\$ 343	\$ 343	\$ 6,078
Commodity Credit Corporation .....	118	118	1,048	Defense Vendor Payments (EFT) .....	214	214	13,673
Customs and Certain Excise Taxes .....	86	86	2,379	Education Department .....	202	202	5,223
<b>Deposits by States:</b>				Energy Department .....	146	146	2,471
Supplemental Security Income .....	0	0	316	Family Support Payments (HHS) .....	15	15	267
Unemployment .....	184	184	1,027	Federal Employees Insurance Payments .....	77	77	2,828
Energy Department .....	182	182	928	Federal Highway Administration .....	70	70	2,753
Estate and Gift Taxes .....	106	106	2,676	Federal Salaries (EFT) .....	635	635	10,211
Federal Reserve Earnings .....	0	0	1,950	Food and Nutrition Service (misc) .....	43	43	1,408
Foreign Deposits, Military Sales .....	461	461	1,117	Food Stamps .....	33	33	1,539
FTD's Received (Table IV) .....	2,172	2,172	35,855	Health and Human Services Grants (misc) .....	180	180	4,637
Housing and Urban Development (HUD) .....	40	40	891	Housing and Urban Development (HUD) .....	1,431	1,431	5,070
<b>Individual Income and Employment:</b>				Interest on Treasury Securities .....	392	392	9,603
Taxes, Not Withheld .....	139	139	11,216	Labor Department .....	49	49	1,205
Interest recd from T&L Depositories .....	13	13	64	Medicaid .....	651	651	13,974
Postal Service .....	360	360	9,066	Medicare .....	3,851	3,851	22,695
Public Debt Cash Issues (Table III-B) .....	52,837	52,837	293,466	Natl Aeronautics & Space Adm. (NASA) .....	40	40	1,232
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	125	125	4,725
Railroad Unemployment Ins. ....	12	12	20	Public Debt Cash Redemp. (Table III-B) .....	44,649	44,649	293,906
				Social Security Benefits (EFT) .....	164	164	27,936
				Temporary Assistance for Needy			
				Families (HHS) .....	52	52	1,457
				Unemployment Insurance Benefits .....	92	92	2,978
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>12</b>	<b>12</b>	<b>1,019</b>	Civil Service Retirement (EFT) .....	3,112	3,112	6,222
<b>Change in Balance of Uncollected</b>				Dept. of Justice .....	127	127	837
Funds (closing balance \$ 62) .....	151	151	7	GSA .....	197	197	391
Transfers from Depositaries .....	10,435	10,435	177,127	Military Active Duty Pay (EFT) .....	2,140	2,140	5,777
				Military Retirement (EFT) .....	2,490	2,490	4,977
<b>Total Federal Reserve Account .....</b>	<b>67,330</b>	<b>67,330</b>	<b>540,672</b>	Railroad Retirement (EFT) .....	610	610	1,214
<b>Tax and Loan Note Accounts:</b>				Supple. Security Income Benefits (EFT) .....	1,300	1,300	2,586
FTD's Received (Table IV) .....	7,488	7,488	121,450	Thrift Savings Plan Transfer .....	252	252	1,585
Transfers from Federal Reserve Account (Table V) .....	982	982	41,785	Thrift Savings Plan Transfer .....	-755	-755	-2,194
Total Tax and Loan Note Accounts (Table V) .....	8,471	8,471	163,235	Veterans Benefits (EFT) .....	1,532	1,532	3,057
				Unclassified .....	529	529	35,576
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 64,383</b>	<b>\$ 64,383</b>	<b>\$ 484,995</b>	<b>Total Other Withdrawals .....</b>	<b>11,534</b>	<b>11,534</b>	<b>66,343</b>
				Transfers to Depositaries .....	982	982	41,785
				<b>Total Federal Reserve Account .....</b>	<b>65,972</b>	<b>65,972</b>	<b>543,998</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	10,435	10,435	177,127
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 64,989</b>	<b>\$ 64,989</b>	<b>\$ 502,213</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-606</b>	<b>-606</b>	<b>-17,219</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-3790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, November 01, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 42,074	\$ 42,074	\$ 211,871
Regular Series .....	\$ 52,284	\$ 52,284	\$ 223,444	Notes .....	0	0	67,153
Cash Management Series .....	0	0	0	Bonds .....	0	0	2,507
Notes .....	0	0	53,824	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012				
Inflation - Indexed Securities Increment .....	0	0	-13	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	United States Savings Securities .....	48	48	1,020
<b>Nonmarketable:</b>				Government Account Series .....	81,017	81,017	1,473,207
United States Savings Securities:				Domestic Series .....	0	0	223
Cash Issue Price .....	274	274	2,443	Foreign Series .....	0	0	2,228
Interest Increment .....	575	575	1,362	State and Local Series .....	2,527	2,527	8,117
Government Account Series .....	73,144	73,144	1,481,256	Other .....	0	0	1
Domestic Series .....	0	0	223				
Foreign Series .....	0	0	0				
State and Local Series .....	597	597	8,455				
Other .....	0	0	48				
<b>Total Issues .....</b>	<b>\$ 126,874</b>	<b>\$ 126,874</b>	<b>\$ 1,776,055</b>	<b>Total Redemptions .....</b>	<b>\$ 125,666</b>	<b>\$ 125,666</b>	<b>\$ 1,766,327</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>1,208</b>	<b>1,208</b>	<b>9,728</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) .....	\$ 126,874	\$ 126,874	\$ 1,776,055
Premium on New Issues .....	0	0	227
Discount on New Issues:			
Bills (-) .....	319	319	1,490
Bonds and Notes (-) .....	0	0	-1,280
Government Account Transactions (-) .....	73,144	73,144	1,481,256
Interest Increment on United States Savings Securities (-) .....	575	575	1,362
Inflation - Indexed Securities Increment .....	0	0	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account .....	52,837	52,837	293,466
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	125,666	125,666	1,766,327
Premium on Debt Buyback Operation .....	0	0	786
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	81,017	81,017	1,473,207
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct. .....	44,649	44,649	293,906

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,342,639	\$ 3,333,039	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings .....	2,474,552	2,482,944	2,482,944	2,468,153
<b>Total Public Debt</b>				
Outstanding .....	5,817,191	5,815,983	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	523	523	523	523
Unamortized Discount .....	56,422	56,180	56,180	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>				
Guaranteed Debt of Government Agencies .....	243	242	242	222
<b>Total Public Debt Subject to Limit .....</b>	<b>\$ 5,745,489</b>	<b>\$ 5,744,523</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 10,468</b>	<b>\$ 10,468</b>	<b>\$ 128,488</b>
Individual Estimated Income Taxes .....	0	0	7
Railroad Retirement Taxes .....	10	10	428
Excise Taxes .....	-24	-24	3,538
Corporation Income Taxes .....	48	48	29,541
Federal Unemployment Taxes .....	18	18	693
Estate and Gift Taxes & Misc IRS Rpts. ....	1	1	60
<b>Change in Balance of Unclassified Taxes .....</b>	<b>225</b>	<b>225</b>	<b>25</b>
<b>Total .....</b>	<b>\$ 10,746</b>	<b>\$ 10,746</b>	<b>\$ 162,779</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	20	20	2,371
Collector Depositaries .....	2,152	2,152	33,484
Tax and Loan Accounts .....	7,488	7,488	121,450
Inter-agency Transfers .....	1,085	1,085	5,475

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today .....	\$ 299	\$ 942	\$ 21,254	\$ 22,495
<b>Deposits:</b>				
Taxes Received (Table IV) .....	14	80	7,394	7,488
Transfers to Depositaries .....	0	0	982	982
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	3,546	3,547
Depositary Initiated .....	8	53	6,827	6,889
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today .....</b>	<b>\$ 305</b>	<b>\$ 968</b>	<b>\$ 19,257</b>	<b>\$ 20,531</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 24	\$ 24	\$ 2,074
Business .....	56	56	10,596





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 02, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,583	\$ 6,470	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	1,838	20,531	22,495	34,423
<b>Total Operating Balance .....</b>	<b>6,421</b>	<b>27,001</b>	<b>27,607</b>	<b>44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 9	\$ 43	\$ 529	Commodity Credit Corporation .....	\$ 287	\$ 630	\$ 6,365
Commodity Credit Corporation .....	44	162	1,092	Defense Vendor Payments (EFT) .....	849	1,063	14,522
Customs and Certain Excise Taxes .....	87	173	2,467	Education Department .....	136	338	5,359
<b>Deposits by States:</b>				Energy Department .....	116	263	2,588
Supplemental Security Income .....	0	0	316	Family Support Payments (HHS) .....	11	26	278
Unemployment .....	225	409	1,252	Federal Employees Insurance Payments .....	64	141	2,892
Energy Department .....	16	199	944	Federal Highway Administration .....	102	171	2,854
Estate and Gift Taxes .....	115	220	2,790	Federal Salaries (EFT) .....	91	725	10,302
Federal Reserve Earnings .....	0	0	1,950	Food and Nutrition Service (misc) .....	37	80	1,445
Foreign Deposits, Military Sales .....	1	462	1,118	Food Stamps .....	36	69	1,575
FTD's Received (Table IV) .....	1,466	3,638	37,321	Health and Human Services Grants (misc) .....	199	379	4,835
Housing and Urban Development (HUD) .....	27	67	917	Housing and Urban Development (HUD) .....	107	1,539	5,177
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	2	395	9,606
Taxes, Not Withheld .....	134	273	11,351	Labor Department .....	140	189	1,345
Interest recd from T&L Depositories .....	0	13	64	Medicaid .....	337	989	14,311
Postal Service .....	349	709	9,415	Medicare .....	717	4,568	23,412
Public Debt Cash Issues (Table III-B) .....	293	53,130	293,759	Natl Aeronautics & Space Adm. (NASA) .....	18	58	1,250
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	268	393	4,993
				Public Debt Cash Redemp. (Table III-B) .....	270	44,919	294,176
				Social Security Benefits (EFT) .....	21,791	21,955	49,727
				Temporary Assistance for Needy Families (HHS) .....	45	97	1,502
				Unemployment Insurance Benefits .....	98	190	3,076
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	161	289	998
				Federal Transit Admin. .....	56	56	143
				IRS Tax Refunds Business (EFT) .....	98	112	4,499
				IRS Tax Refunds Individual (EFT) .....	102	102	292
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	<b>Unclassified .....</b>	<b>1,626</b>	<b>2,155</b>	<b>37,202</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,043</b>	<b>13,577</b>	<b>68,386</b>
Funds (closing balance \$ 57) .....	5	155	11	Transfers to Depositories .....	0	982	41,785
Transfers from Depositories .....	23,107	33,542	200,235	<b>Total Federal Reserve Account .....</b>	<b>27,765</b>	<b>93,737</b>	<b>571,764</b>
<b>Total Federal Reserve Account .....</b>	<b>25,879</b>	<b>93,208</b>	<b>566,551</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account (Table V) .....	23,107	33,542	200,235
FTD's Received (Table IV) .....	4,415	11,903	125,865	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,186</b>	<b>\$ 71,569</b>	<b>\$ 492,181</b>
Transfers from Federal Reserve Account (Table V) .....	0	982	41,785	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 27,765</b>	<b>\$ 92,754</b>	<b>\$ 529,979</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,415</b>	<b>12,885</b>	<b>167,650</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-20,579</b>	<b>-21,185</b>	<b>-37,798</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, November 02, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 42,074	\$ 211,871
Regular Series	\$ 0	\$ 52,284	\$ 223,445	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	-1	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	21	0	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	49	97	1,069
<b>Nonmarketable:</b>				Government Account Series	83,146	164,163	1,556,352
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	281	555	2,724	Foreign Series	0	0	2,228
Interest Increment	0	575	1,362	State and Local Series	221	2,748	8,338
Government Account Series	72,644	145,788	1,553,901	Other	0	0	1
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	13	610	8,467				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 72,958</b>	<b>\$ 199,832</b>	<b>\$ 1,849,013</b>	<b>Total Redemptions</b>	<b>\$ 83,416</b>	<b>\$ 209,082</b>	<b>\$ 1,849,743</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-10,458</b>	<b>-9,250</b>	<b>-731</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 72,958	\$ 199,832	\$ 1,849,013
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	319	1,490
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	72,644	145,788	1,553,901
Interest Increment on United States Savings Securities (-)	0	575	1,362
Inflation - Indexed Securities Increment	21	21	8
<b>Total Public Debt Cash Issues</b>	<b>293</b>	<b>53,130</b>	<b>293,759</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	83,416	209,082	1,849,743
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	83,146	164,163	1,556,352
<b>Total Public Debt Cash Redemptions</b>	<b>270</b>	<b>\$ 44,919</b>	<b>\$ 294,176</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,342,664	\$ 3,342,639	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,464,069	2,474,552	2,482,944	2,468,153
<b>Total Public Debt</b>	<b>5,806,733</b>	<b>5,817,191</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,347	56,422	59,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	243	243	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,735,106</b>	<b>\$ 5,745,489</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,110</b>	<b>\$ 16,578</b>	<b>\$ 134,598</b>
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	13	23	441
Excise Taxes	37	14	3,575
Corporation Income Taxes	23	72	29,564
Federal Unemployment Taxes	0	18	693
Estate and Gift Taxes & Misc IRS Rpts.	3	4	63
<b>Change in Balance of Unclassified Taxes</b>	<b>103</b>	<b>328</b>	<b>128</b>
<b>Total</b>	<b>\$ 6,290</b>	<b>\$ 17,036</b>	<b>\$ 169,070</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	57	78	2,428
Collector Depositaries	1,409	3,561	34,892
Tax and Loan Accounts	4,415	11,903	125,865
Inter-agency Transfers	409	1,495	5,884

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 305	\$ 968	\$ 19,257	\$ 20,531
<b>Deposits:</b>				
Taxes Received (Table IV)	14	81	4,319	4,415
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	267	892	20,497	21,656
Depository Initiated	1	6	1,444	1,451
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 51</b>	<b>\$ 152</b>	<b>\$ 1,635</b>	<b>\$ 1,838</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1776	\$ 800	\$ 2,850
Business	\$ 159	\$ 215	\$ 10,754

<sup>1</sup>Includes \$35 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,117	\$ 4,583	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	2,537	1,838	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 7,654</b>	<b>\$ 6,421</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 58	\$ 544	Commodity Credit Corporation .....	\$ 347	\$ 978	\$ 6,712
Commodity Credit Corporation .....	19	181	1,112	Defense Vendor Payments (EFT) .....	405	1,468	14,928
Customs and Certain Excise Taxes .....	102	275	2,569	Education Department .....	274	611	5,632
<b>Deposits by States:</b>				Energy Department .....	69	331	2,656
Supplemental Security Income .....	0	0	316	Family Support Payments (HHS) .....	7	33	285
Unemployment .....	208	617	1,460	Federal Employees Insurance Payments .....	254	395	3,146
Energy Department .....	10	209	955	Federal Highway Administration .....	47	218	2,901
Estate and Gift Taxes .....	56	276	2,846	Federal Salaries (EFT) .....	76	802	10,378
Federal Reserve Earnings .....	0	0	1,950	Food and Nutrition Service (misc) .....	54	134	1,499
Foreign Deposits, Military Sales .....	5	467	1,123	Food Stamps .....	123	192	1,698
FTD's Received (Table IV) .....	1,582	5,221	38,903	Health and Human Services Grants (misc) .....	158	537	4,994
Housing and Urban Development (HUD) .....	30	96	947	Housing and Urban Development (HUD) .....	154	1,693	5,331
Individual Income and Employment				Interest on Treasury Securities .....	3	397	9,608
Taxes, Not Withheld .....	116	390	11,467	Labor Department .....	38	227	1,383
Interest recd from T&L Depositories .....	0	13	64	Medicaid .....	398	1,387	14,710
Postal Service .....	420	1,130	9,836	Medicare .....	632	5,200	24,044
Public Debt Cash Issues (Table III-B) .....	367	53,497	294,126	Natl Aeronautics & Space Adm. (NASA) .....	68	126	1,318
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	159	552	5,152
Total Other Deposits .....	0	12	1,019	Public Debt Cash Redemp. (Table III-B) .....	83	45,002	294,259
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	21,955	49,727
Funds (closing balance \$ 42) .....	15	170	26	Temporary Assistance for Needy			
Transfers from Depositories .....	4,653	38,196	204,888	Families (HHS) .....	84	181	1,587
<b>Total Federal Reserve Account .....</b>	<b>7,599</b>	<b>100,807</b>	<b>574,150</b>	Unemployment Insurance Benefits .....	149	338	3,225
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	5,330	17,233	131,195	Dept. of Justice .....	56	344	1,054
Transfers from Federal Reserve Account				Federal Transit Admin. .....	54	110	197
(Table V) .....	22	1,004	41,807	IRS Tax Refunds Business (EFT) .....	88	200	4,587
Total Tax and Loan Note				Veterans Affairs .....	71	71	457
Accounts (Table V) .....	5,352	18,238	173,002	Unclassified .....	3,194	5,349	40,396
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,276</b>	<b>\$ 79,845</b>	<b>\$ 500,457</b>	<b>Total, Other Withdrawals .....</b>	<b>3,463</b>	<b>17,040</b>	<b>71,849</b>
				Transfers to Depositories .....	22	1,004	41,807
				<b>Total Federal Reserve Account .....</b>	<b>7,066</b>	<b>100,802</b>	<b>578,829</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account			
				(Table V) .....	4,653	38,196	204,888
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,043</b>	<b>\$ 99,798</b>	<b>\$ 537,022</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,232</b>	<b>-19,953</b>	<b>-36,565</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, November 05, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 42,074	\$ 211,871
Regular Series	\$ -3	\$ 52,281	\$ 223,441	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	63	84	71	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	52	149	1,121
<b>Nonmarketable:</b>				Government Account Series	62,241	226,404	1,618,594
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	263	818	2,987	Foreign Series	0	0	2,228
Interest Increment	0	574	1,362	State and Local Series	31	2,779	8,369
Government Account Series	63,266	209,054	1,617,167	Other	0	0	1
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	107	717	8,575				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 63,696</b>	<b>\$ 263,528</b>	<b>\$ 1,912,709</b>	<b>Total Redemptions</b>	<b>\$ 62,324</b>	<b>\$ 271,407</b>	<b>\$ 1,912,067</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,372</b>	<b>-7,879</b>	<b>641</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 63,696	\$ 263,528	\$ 1,912,709
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	319	1,490
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	63,266	209,054	1,617,167
Interest Increment on United States Savings Securities (-)	0	574	1,362
Inflation - Indexed Securities Increment	63	84	71
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	367	53,497	294,126
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,324	271,407	1,912,067
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,241	226,404	1,618,594
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 83	\$ 45,002	\$ 294,259

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,790	\$ 23,368	\$ 141,388
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	28	50	469
Excise Taxes	11	24	3,586
Corporation Income Taxes	26	97	29,590
Federal Unemployment Taxes	8	26	701
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	64
Change in Balance of Unclassified Taxes	106	434	233
<b>Total</b>	<b>\$ 6,968</b>	<b>\$ 24,005</b>	<b>\$ 176,038</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	70	148	2,499
Collector Depositaries	1,512	5,073	36,404
Tax and Loan Accounts	5,330	17,233	131,195
Inter-agency Transfers	56	1,551	5,940

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,018	\$ 3,342,664	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,465,087	2,464,069	2,482,944	2,468,153
Total Public Debt				
Outstanding	5,808,105	5,806,733	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,122	56,347	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	243	243	242	222
Total Public Debt Subject to Limit	\$ 5,736,703	\$ 5,735,106	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 152	\$ 1,635	\$ 1,838
Deposits:				
Taxes Received (Table IV)	12	65	5,254	5,330
Transfers to Depositaries	0	0	22	22
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,651	1,651
Depository Initiated	1	8	2,994	3,003
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 62	\$ 209	\$ 2,266	\$ 2,537

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 826	\$ 2,876
Business	\$ 160	\$ 375	\$ 10,914





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 06, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,390	\$ 5,117	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	54	2,537	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 4,444</b>	<b>\$ 7,654</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 32	\$ 90	\$ 576	Commodity Credit Corporation .....	\$ 330	\$ 1,308	\$ 7,042
Commodity Credit Corporation .....	122	302	1,233	Defense Vendor Payments (EFT) .....	934	2,402	15,862
Customs and Certain Excise Taxes .....	109	384	2,678	Education Department .....	276	887	5,908
Deposits by States:				Energy Department .....	86	417	2,742
Supplemental Security Income .....	0	0	316	Family Support Payments (HHS) .....	8	42	293
Unemployment .....	254	871	1,714	Federal Employees Insurance Payments .....	109	504	3,255
Energy Department .....	7	217	962	Federal Highway Administration .....	65	283	2,966
Estate and Gift Taxes .....	123	399	2,969	Federal Salaries (EFT) .....	39	841	10,417
Federal Reserve Earnings .....	0	0	1,950	Food and Nutrition Service (misc) .....	101	235	1,600
Foreign Deposits, Military Sales .....	3	471	1,126	Food Stamps .....	94	286	1,792
FTD's Received (Table IV) .....	727	5,947	39,629	Health and Human Services Grants (misc) .....	229	766	5,223
Housing and Urban Development (HUD) .....	78	175	1,025	Housing and Urban Development (HUD) .....	87	1,780	5,419
Individual Income and Employment				Interest on Treasury Securities .....	3	400	9,611
Taxes, Not Withheld .....	183	573	11,650	Labor Department .....	43	270	1,426
Interest recd from T&L Depositories .....	0	13	64	Medicaid .....	547	1,934	15,257
Postal Service .....	586	1,716	10,422	Medicare .....	839	6,039	24,883
Public Debt Cash Issues (Table III-B) .....	590	54,087	294,716	Natl Aeronautics & Space Adm. (NASA) .....	29	155	1,347
Other Deposits:				Postal Service Money Orders and Other .....	219	771	5,371
				Public Debt Cash Redemp. (Table III-B) .....	51	45,053	294,310
				Social Security Benefits (EFT) .....	0	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS) .....	52	233	1,639
				Unemployment Insurance Benefits .....	177	515	3,401
				Other Withdrawals:			
				International Monetary Fund .....	-146	-139	-603
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	<b>Unclassified .....</b>	<b>2,813</b>	<b>8,162</b>	<b>43,209</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,667</b>	<b>19,707</b>	<b>74,515</b>
Funds (closing balance \$ 62) .....	-20	150	6	Transfers to Depositories .....	0	1,004	41,807
Transfers from Depositories .....	3,464	41,659	208,352	<b>Total Federal Reserve Account .....</b>	<b>6,985</b>	<b>107,787</b>	<b>585,814</b>
<b>Total Federal Reserve Account .....</b>	<b>6,258</b>	<b>107,065</b>	<b>580,408</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	981	18,214	132,176
FTD's Received (Table IV) .....	981	18,214	132,176	Transfers from Federal Reserve Account (Table V) .....	0	1,004	41,807
Transfers from Federal Reserve Account (Table V) .....	0	1,004	41,807	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>981</b>	<b>19,218</b>	<b>173,983</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>981</b>	<b>19,218</b>	<b>173,983</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,775</b>	<b>\$ 83,620</b>	<b>\$ 504,232</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,985</b>	<b>\$ 106,783</b>	<b>\$ 544,007</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-3,210</b>	<b>-23,163</b>	<b>-39,775</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, November 06, 2001

# **TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 42,074	\$ 211,871
Regular Series	\$ -1	\$ 52,280	\$ 223,440	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	105	92	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	50	199	1,171
<b>Nonmarketable:</b>				Government Account Series	61,491	287,895	1,680,085
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	124	942	3,110	Foreign Series	0	0	2,228
Interest Increment	0	574	1,362	State and Local Series	1	2,780	8,370
Government Account Series	65,339	274,393	1,682,506	Other	0	0	1
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	468	1,185	9,043				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 65,950</b>	<b>\$ 329,478</b>	<b>\$ 1,978,659</b>	<b>Total Redemptions</b>	<b>\$ 61,542</b>	<b>\$ 332,949</b>	<b>\$ 1,973,609</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>4,408</b>	<b>-3,470</b>	<b>5,049</b>

## **TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,950	\$ 329,478	\$ 1,978,659
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	319	1,490
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	65,339	274,393	1,682,506
Interest Increment on United States Savings Securities (-)	0	574	1,362
Inflation - Indexed Securities Increment	21	105	92
<b>Total Public Debt Cash Issues</b>	<b>590</b>	<b>54,087</b>	<b>294,716</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	61,542	332,949	1,973,609
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,491	287,895	1,680,085
<b>Total Public Debt Cash Redemptions</b>	<b>51</b>	<b>\$ 45,053</b>	<b>\$ 294,310</b>

## **TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,574	\$ 3,343,018	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,468,939	2,465,087	2,482,944	2,468,153
<b>Total Public Debt</b>	<b>5,812,513</b>	<b>5,808,105</b>	<b>5,815,983</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,047	56,122	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>245</b>	<b>243</b>	<b>242</b>	<b>222</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,741,189</b>	<b>\$ 5,736,703</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## **TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,719</b>	<b>\$ 25,087</b>	<b>\$ 143,107</b>
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	8	58	477
Excise Taxes	26	51	3,612
Corporation Income Taxes	67	164	29,657
Federal Unemployment Taxes	19	45	720
Estate and Gift Taxes & Misc IRS Rcpts.	3	8	67
<b>Change in Balance of Unclassified Taxes</b>	<b>-99</b>	<b>336</b>	<b>135</b>
<b>Total</b>	<b>\$ 1,744</b>	<b>\$ 25,749</b>	<b>\$ 177,782</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	207	355	2,706
Collector Depositaries	520	5,592	36,924
Tax and Loan Accounts	981	18,214	132,176
Inter-agency Transfers	37	1,588	5,977

## **TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 209	\$ 2,266	\$ 2,537
Deposits:				
Taxes Received (Table IV)	9	48	924	981
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initialed	62	209	3,127	3,398
Depository Initialed	0	2	64	66
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 8</b>	<b>\$ 46</b>	<b>\$ 0</b>	<b>\$ 54</b>

## **TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 845	\$ 2,895
Business	\$ 109	\$ 484	\$ 11,023







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 07, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,183	\$ 4,390	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	3,537	54	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 8,720</b>	<b>\$ 4,444</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 17	\$ 107	\$ 593	Commodity Credit Corporation .....	\$ 293	\$ 1,601	\$ 7,335
Commodity Credit Corporation .....	15	317	1,248	Defense Vendor Payments (EFT) .....	503	2,905	16,364
Customs and Certain Excise Taxes .....	87	471	2,765	Education Department .....	175	1,062	6,083
<b>Deposits by States:</b>				Energy Department .....	116	533	2,858
Supplemental Security Income .....	2	2	318	Family Support Payments (HHS) .....	15	57	308
Unemployment .....	305	1,176	2,018	Federal Employees Insurance Payments .....	117	621	3,372
Energy Department .....	9	226	971	Federal Highway Administration .....	132	415	3,098
Esate and Gift Taxes .....	158	557	3,127	Federal Salaries (EFT) .....	151	992	10,568
Federal Reserve Earnings .....	538	538	2,488	Food and Nutrition Service (misc) .....	45	280	1,645
Foreign Deposits, Military Sales .....	7	477	1,133	Food Stamps .....	76	362	1,868
FTD's Received (Table IV) .....	1,393	7,341	41,023	Health and Human Services Grants (misc) .....	154	920	5,376
Housing and Urban Development (HUD) .....	56	231	1,081	Housing and Urban Development (HUD) .....	91	1,871	5,509
Individual Income and Employment				Interest on Treasury Securities .....	4	404	9,615
Taxes, Not Withheld .....	155	728	11,805	Labor Department .....	43	313	1,468
Interest recd from T&L Depositories .....	0	13	64	Medicaid .....	738	2,672	15,995
Postal Service .....	448	2,164	10,870	Medicare .....	970	7,005	25,854
Public Debt Cash Issues (Table III-B) .....	1,554	55,641	296,270	Natl Aeronautics & Space Adm. (NASA) .....	13	168	1,360
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	202	973	5,573
				Public Debt Cash Redem. (Table III-B) .....	47	45,100	294,357
				Social Security Benefits (EFT) .....	0	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS) .....	22	256	1,661
				Unemployment Insurance Benefits .....	125	641	3,527
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	58	276	4,663
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	<b>Unclassified .....</b>	<b>1,673</b>	<b>9,835</b>	<b>44,882</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,731</b>	<b>21,438</b>	<b>76,247</b>
Funds (closing balance \$ 74) .....	-11	138	-6	<b>Transfers to Depositories .....</b>	<b>1,197</b>	<b>2,201</b>	<b>43,004</b>
Transfers from Depositories .....	3,019	44,678	211,370	<b>Total Federal Reserve Account .....</b>	<b>6,959</b>	<b>114,746</b>	<b>592,773</b>
<b>Total Federal Reserve Account .....</b>	<b>7,752</b>	<b>114,817</b>	<b>588,159</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	5,305	23,519	137,480	(Table V) .....	3,019	44,678	211,370
Transfers from Federal Reserve Account				<b>Total Tax and Loan Note</b>			
(Table V) .....	1,197	2,201	43,004	<b>Accounts (Table V) .....</b>	<b>6,501</b>	<b>25,720</b>	<b>180,484</b>
<b>Total Tax and Loan Note</b>				<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 10,038</b>	<b>\$ 93,658</b>	<b>\$ 514,270</b>
<b>Accounts (Table V) .....</b>	<b>6,501</b>	<b>25,720</b>	<b>180,484</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 10,038</b>	<b>\$ 93,658</b>	<b>\$ 514,270</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,762</b>	<b>\$ 112,545</b>	<b>\$ 549,769</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>4,276</b>	<b>-18,887</b>	<b>-35,500</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, November 07, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 42,074	\$ 211,871
Regular Series	\$ 0	\$ 52,280	\$ 223,440	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	126	113	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	244	1,216
<b>Nonmarketable:</b>				Government Account Series	63,467	351,363	1,743,552
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	97	1,038	3,207	Foreign Series	0	0	2,228
Interest Increment	0	574	1,362	State and Local Series	1	2,782	8,372
Government Account Series	61,163	335,556	1,743,669	Other	0	0	1
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	1,457	2,642	10,499				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 62,738</b>	<b>\$ 392,216</b>	<b>\$ 2,041,397</b>	<b>Total Redemptions</b>	<b>\$ 63,514</b>	<b>\$ 396,463</b>	<b>\$ 2,037,124</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-776</b>	<b>-4,247</b>	<b>4,273</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 62,738	\$ 392,216	\$ 2,041,397
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	319	1,490
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	61,163	335,556	1,743,669
Interest Increment on United States Savings Securities (-)	0	574	1,362
Inflation - Indexed Securities Increment	21	126	113
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	1,554	55,641	296,270
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,514	396,463	2,037,124
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,467	351,363	1,743,552
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act.	47	45,100	294,357

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,345,108	\$ 3,343,574	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,466,629	2,468,939	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,811,737</b>	<b>5,812,513</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,971	56,047	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	245	245	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,740,488</b>	<b>\$ 5,741,189</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,770	\$ 31,857	\$ 149,877
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	4	62	481
Excise Taxes	32	82	3,644
Corporation Income Taxes	33	197	29,690
Federal Unemployment Taxes	15	60	735
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	68
Change in Balance of Unclassified Taxes	-101	235	34
<b>Total</b>	<b>\$ 6,754</b>	<b>\$ 32,503</b>	<b>\$ 184,536</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	130	485	2,835
Collector Depositaries	1,264	6,856	38,188
Tax and Loan Accounts	5,305	23,519	137,480
Inter-agency Transfers	56	1,644	6,033

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 46	\$ 0	\$ 54
Deposits:				
Taxes Received (Table IV)	19	121	5,165	5,305
Transfers to Depositaries	7	15	1,175	1,197
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	25	2,993	3,019
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 33</b>	<b>\$ 157</b>	<b>\$ 3,347</b>	<b>\$ 3,537</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 61	\$ 907	\$ 2,956
Business	76	560	11,099





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 08, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,262	\$ 5,183	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	19,049	3,537	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 24,311</b>	<b>\$ 8,720</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 22	\$ 129	\$ 615	Commodity Credit Corporation .....	\$ 237	\$ 1,837	\$ 7,572
Commodity Credit Corporation .....	47	365	1,295	Defense Vendor Payments (EFT) .....	620	3,525	16,984
Customs and Certain Excise Taxes .....	92	564	2,857	Education Department .....	217	1,279	6,300
Deposits by States:				Energy Department .....	85	618	2,943
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	4	61	312
Unemployment .....	272	1,448	2,290	Federal Employees Insurance Payments .....	207	828	3,580
Energy Department .....	8	234	979	Federal Highway Administration .....	235	649	3,332
Estate and Gift Taxes .....	88	645	3,215	Federal Salaries (EFT) .....	65	1,056	10,633
Federal Reserve Earnings .....	0	538	2,488	Food and Nutrition Service (misc) .....	80	360	1,725
Foreign Deposits, Military Sales .....	2	480	1,135	Food Stamps .....	65	427	1,933
FTD's Received (Table IV) .....	597	7,938	41,620	Health and Human Services Grants (misc) .....	182	1,101	5,558
Housing and Urban Development (HUD) .....	48	279	1,130	Housing and Urban Development (HUD) .....	113	1,984	5,622
Individual Income and Employment				Interest on Treasury Securities .....	3	408	9,618
Taxes, Not Withheld .....	134	862	11,939	Labor Department .....	44	357	1,512
Interest rec'd from T&L Depositories .....	2	15	66	Medicaid .....	726	3,398	16,720
Postal Service .....	360	2,524	11,230	Medicare .....	747	7,756	26,600
Public Debt Cash Issues (Table III-B) .....	58,735	114,375	355,005	Natl Aeronautics & Space Adm. (NASA) .....	135	302	1,494
Other Deposits:				Postal Service Money Orders and Other .....	169	1,142	5,742
				Public Debt Cash Redemp. (Table III-B) .....	40,923	86,023	335,280
				Social Security Benefits (EFT) .....	0	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS) .....	24	279	1,685
				Unemployment Insurance Benefits .....	102	742	3,628
				Other Withdrawals:			
				Dept. of Justice .....	115	459	1,169
				International Monetary Fund .....	-185	-324	-788
				IRS Tax Refunds Business (EFT) .....	69	345	4,732
				Small Business Administration .....	93	93	93
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	<b>Unclassified .....</b>	<b>965</b>	<b>10,800</b>	<b>45,847</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,057</b>	<b>22,495</b>	<b>77,304</b>
Funds (closing balance \$ 53) .....	21	159	15	<b>Transfers to Depositories .....</b>	<b>14,894</b>	<b>17,095</b>	<b>57,898</b>
Transfers from Depositories .....	582	45,260	211,952	<b>Total Federal Reserve Account .....</b>	<b>60,931</b>	<b>175,678</b>	<b>653,704</b>
<b>Total Federal Reserve Account .....</b>	<b>61,011</b>	<b>175,828</b>	<b>649,170</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	1,200	24,718	138,680
FTD's Received (Table IV) .....	1,200	24,718	138,680	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	14,894	17,095	57,898
(Table V) .....				<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				<b>Accounts (Table V) .....</b>	<b>16,094</b>	<b>41,814</b>	<b>196,578</b>
<b>Accounts (Table V) .....</b>	<b>16,094</b>	<b>41,814</b>	<b>196,578</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 61,629</b>	<b>\$ 155,286</b>	<b>\$ 575,898</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 61,629</b>	<b>\$ 155,286</b>	<b>\$ 575,898</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 46,037</b>	<b>\$ 158,583</b>	<b>\$ 595,807</b>
<b>Net Change in Operating Cash Balance .....</b>	<b>15,591</b>	<b>-3,296</b>	<b>-19,908</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>15,591</b>	<b>-3,296</b>	<b>-19,908</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, November 08, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 40,867	\$ 82,941	\$ 252,738
Regular Series	\$ 58,458	\$ 110,738	\$ 281,898	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	147	134	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	289	1,261
<b>Nonmarketable:</b>				Government Account Series	66,955	418,318	1,810,507
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	68	1,107	3,275	Foreign Series	0	0	2,228
Interest Increment	0	574	1,362	State and Local Series	11	2,793	8,383
Government Account Series	68,110	403,666	1,811,779	Other	0	0	1
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	540	3,182	11,039				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 127,197</b>	<b>\$ 519,413</b>	<b>\$ 2,168,594</b>	<b>Total Redemptions</b>	<b>\$ 107,878</b>	<b>\$ 504,341</b>	<b>\$ 2,145,002</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>19,319</b>	<b>15,072</b>	<b>23,592</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 127,197	\$ 519,413	\$ 2,168,594
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	331	650	1,821
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	68,110	403,666	1,811,779
Interest Increment on United States Savings Securities (-)	0	574	1,362
Inflation - Indexed Securities Increment	21	147	134
Total Public Debt Cash Issues	58,735	114,375	355,005
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	107,878	504,341	2,145,002
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,955	418,318	1,810,507
Total Public Debt Cash Redemptions	40,923	86,023	335,280

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,363,438	\$ 3,345,108	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,467,617	2,466,629	2,482,944	2,468,153
Total Public Debt Outstanding	5,831,055	5,811,737	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,228	55,971	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	245	245	242	222
Total Public Debt Subject to Limit	\$ 5,759,550	\$ 5,740,488	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,731	\$ 33,588	\$ 151,608
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	3	65	463
Excise Taxes	34	116	3,678
Corporation Income Taxes	20	218	29,710
Federal Unemployment Taxes	6	67	741
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	70
Change in Balance of Unclassified Taxes	74	309	108
<b>Total</b>	<b>\$ 1,870</b>	<b>\$ 34,373</b>	<b>\$ 186,407</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	93	578	2,929
Collector Depositaries	504	7,360	38,692
Tax and Loan Accounts	1,200	24,718	138,680
Inter-agency Transfers	73	1,717	6,106

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 157	\$ 3,347	\$ 3,537
Deposits:				
Taxes Received (Table IV)	6	37	1,157	1,200
Transfers to Depositaries	93	252	14,550	14,894
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	573	582
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 130	\$ 437	\$ 18,481	\$ 19,049

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 48	\$ 954	\$ 3,004
Business	136	696	11,235







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, November 09, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,600	\$ 5,262	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	17,818	19,049	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 22,418</b>	<b>\$ 24,311</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 141	\$ 627	Commodity Credit Corporation .....	\$ 270	\$ 2,107	\$ 7,842
Commodity Credit Corporation .....	51	416	1,346	Defense Vendor Payments (EFT) .....	633	4,158	17,617
Customs and Certain Excise Taxes .....	82	646	2,940	Education Department .....	170	1,449	6,470
<b>Deposits by States:</b>				Energy Department .....	62	680	3,005
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	6	66	318
Unemployment .....	120	1,568	2,411	Federal Employees Insurance Payments .....	64	892	3,644
Energy Department .....	9	243	988	Federal Highway Administration .....	92	742	3,425
Estate and Gift Taxes .....	91	736	3,307	Federal Salaries (EFT) .....	1,914	2,971	12,547
Federal Reserve Earnings .....	0	538	2,488	Food and Nutrition Service (misc) .....	68	429	1,794
Foreign Deposits, Military Sales .....	1	481	1,136	Food Stamps .....	79	507	2,013
FTD's Received (Table IV) .....	1,063	9,001	42,683	Health and Human Services Grants (misc) .....	59	1,160	5,617
Housing and Urban Development (HUD) .....	41	320	1,171	Housing and Urban Development (HUD) .....	110	2,094	5,733
Individual Income and Employment Taxes, Not Withheld .....	124	986	12,063	Interest on Treasury Securities .....	3	411	9,621
Interest recd from T&L Depositories .....	0	15	66	Labor Department .....	52	409	1,564
Postal Service .....	307	2,831	11,537	Medicaid .....	791	4,188	17,511
Public Debt Cash Issues (Table III-B) .....	101	114,476	355,106	Medicare .....	730	8,487	27,331
<b>Other Deposits:</b>				Natl Aeronautics & Space Adm. (NASA) .....	78	381	1,573
				Postal Service Money Orders and Other .....	202	1,344	5,944
				Public Debt Cash Redemp. (Table III-B) .....	86	86,110	335,367
				Social Security Benefits (EFT) .....	0	21,955	49,727
				Temporary Assistance for Needy Families (HHS) .....	65	344	1,750
				Unemployment Insurance Benefits .....	119	861	3,747
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	73	532	1,242
				IRS Tax Refunds Business (EFT) .....	77	422	4,809
				IRS Tax Refunds Individual (EFT) .....	115	221	410
				State Department .....	475	475	1,389
				Thrift Savings Plan Transfer .....	110	384	1,717
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	<b>Unclassified .....</b>	<b>1,217</b>	<b>12,016</b>	<b>47,063</b>
Change in Balance of Uncollected Funds (closing balance \$ 55) .....	-2	157	13	<b>Total, Other Withdrawals .....</b>	<b>2,067</b>	<b>24,562</b>	<b>79,370</b>
Transfers from Depositories .....	5,578	50,838	217,531	<b>Transfers to Depositories .....</b>	<b>520</b>	<b>17,615</b>	<b>58,418</b>
<b>Total Federal Reserve Account .....</b>	<b>7,580</b>	<b>183,408</b>	<b>656,750</b>	<b>Total Federal Reserve Account .....</b>	<b>8,242</b>	<b>183,920</b>	<b>661,947</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	3,828	28,547	142,508	Transfers to Federal Reserve Account (Table V) .....	5,578	50,838	217,531
Transfers from Federal Reserve Account (Table V) .....	520	17,615	58,418	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,723</b>	<b>\$ 166,305</b>	<b>\$ 603,529</b>
Total Tax and Loan Note Accounts (Table V) .....	4,348	46,162	200,926	<b>Net Change in Operating Cash Balance .....</b>	<b>-1,893</b>	<b>-5,189</b>	<b>-21,801</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,830</b>	<b>\$ 161,116</b>	<b>\$ 581,728</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, November 09, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 82,941	\$ 252,738
Regular Series	\$ 0	\$ 110,738	\$ 281,898	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	168	156	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	330	1,302
<b>Nonmarketable:</b>				Government Account Series	62,674	480,992	1,873,182
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	55	1,162	3,330	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	46	2,838	8,428
Government Account Series	63,400	467,067	1,875,179	Other	0	0	1
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	46	3,228	11,085				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 63,522</b>	<b>\$ 582,935</b>	<b>\$ 2,232,116</b>	<b>Total Redemptions</b>	<b>\$ 62,761</b>	<b>\$ 567,102</b>	<b>\$ 2,207,763</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>761</b>	<b>15,834</b>	<b>24,353</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 63,522	\$ 582,935	\$ 2,232,116
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	650	1,821
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	63,400	467,067	1,875,179
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	168	156
Total Public Debt Cash Issues	101	114,476	355,106
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,761	567,102	2,207,763
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,674	480,992	1,873,182
Total Public Debt Cash Redemptions	86	86,110	335,367

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,363,481	\$ 3,363,438	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,468,336	2,467,617	2,482,944	2,468,153
Total Public Debt	5,831,817	5,831,055	5,815,983	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,164	56,228	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	245	245	242	222
Total Public Debt Subject to Limit	\$ 5,760,375	\$ 5,759,550	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,041	\$ 38,629	\$ 156,650
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	5	70	498
Excise Taxes	309	426	3,987
Corporation Income Taxes	52	270	29,762
Federal Unemployment Taxes	6	73	747
Estate and Gift Taxes & Misc. IRS Rcpts.	2	13	73
Change in Balance of Unclassified Taxes	-16	293	92
<b>Total</b>	<b>\$ 5,400</b>	<b>\$ 39,773</b>	<b>\$ 191,806</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	106	684	3,035
Collector Depositories	957	8,317	39,649
Tax and Loan Accounts	3,828	28,547	142,508
Inter-agency Transfers	508	2,225	6,615

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 437	\$ 18,481	\$ 19,049
Deposits:				
Taxes Received (Table IV)	11	79	3,739	3,828
Transfers to Depositories	2	5	512	520
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,057	3,057
Depository Initiated	1	19	2,501	2,521
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 143	\$ 502	\$ 17,174	\$ 17,818

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,217	\$ 2,172	\$ 4,222
Business	116	812	11,351

<sup>1</sup>Includes \$53 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, November 13, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,824	\$ 4,600	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	20,177	17,818	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 24,001</b>	<b>\$ 22,418</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 155	\$ 641	Commodity Credit Corporation .....	\$ 380	\$ 2,487	\$ 8,222
Commodity Credit Corporation .....	30	446	1,376	Defense Vendor Payments (EFT) .....	683	4,841	18,300
Customs and Certain Excise Taxes .....	101	747	3,041	Education Department .....	258	1,707	6,728
<b>Deposits by States:</b>				Energy Department .....	77	757	3,082
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	28	94	346
Unemployment .....	135	1,703	2,546	Federal Employees Insurance Payments .....	157	1,049	3,800
Energy Department .....	6	249	994	Federal Highway Administration .....	161	903	3,586
Estate and Gift Taxes .....	105	841	3,411	Federal Salaries (EFT) .....	1,059	4,029	13,606
Federal Reserve Earnings .....	0	538	2,488	Food and Nutrition Service (misc) .....	120	548	1,913
Foreign Deposits, Military Sales .....	3	483	1,139	Food Stamps .....	193	700	2,206
FTD's Received (Table IV) .....	2,279	11,280	44,962	Health and Human Services Grants (misc) .....	50	1,210	5,667
Housing and Urban Development (HUD) .....	89	409	1,259	Housing and Urban Development (HUD) .....	150	2,244	5,882
Individual Income and Employment				Interest on Treasury Securities .....	4	414	9,625
Taxes, Not Withheld .....	129	1,115	12,192	Labor Department .....	39	448	1,604
Interest rec'd from T&L Depositories .....	0	15	66	Medicaid .....	721	4,909	18,232
Postal Service .....	390	3,221	11,927	Medicare .....	1,217	9,703	28,548
Public Debt Cash Issues (Table III-B) .....	170	114,646	355,275	Natl Aeronautics & Space Adm. (NASA) .....	75	455	1,647
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	384	1,729	6,329
Transfers from Depositories:				Public Debt Cash Redemp. (Table III-B) .....	78	86,188	335,445
FTD's Received (Table IV) .....	0	12	1,019	Social Security Benefits (EFT) .....	0	21,955	49,727
Change in Balance of Uncollected				Temporary Assistance for Needy			
Funds (closing balance \$ 39) .....	16	174	29	Families (HHS) .....	28	372	1,778
Transfers from Depositories .....	4,596	55,434	222,126	Unemployment Insurance Benefits .....	185	1,046	3,932
<b>Total Federal Reserve Account .....</b>	<b>8,060</b>	<b>191,468</b>	<b>664,811</b>	<b>Other Withdrawals:</b>			
<b>Tax and Loan Note Accounts:</b>				Dept. of Justice .....	74	606	1,316
FTD's Received (Table IV) .....	6,034	34,581	148,543	FEMA .....	76	182	653
Transfers from Federal Reserve Account				IRS Tax Refunds Business (EFT) .....	88	510	4,897
(Table V) .....	920	18,535	59,338	Thrift Savings Plan Transfer .....	74	458	1,791
<b>Total Tax and Loan Note</b>				Veterans Affairs .....	121	192	578
<b>Accounts (Table V) .....</b>	<b>6,954</b>	<b>53,116</b>	<b>207,880</b>	<b>Unclassified .....</b>	<b>1,439</b>	<b>13,456</b>	<b>48,503</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,499</b>	<b>\$ 170,615</b>	<b>\$ 591,227</b>	<b>Total, Other Withdrawals .....</b>	<b>1,872</b>	<b>26,434</b>	<b>81,242</b>
				<b>Transfers to Depositories .....</b>	<b>920</b>	<b>18,535</b>	<b>59,338</b>
				<b>Total Federal Reserve Account .....</b>	<b>8,836</b>	<b>192,756</b>	<b>670,783</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account			
				(Table V) .....	4,596	55,434	222,126
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,916</b>	<b>\$ 174,222</b>	<b>\$ 611,446</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,582</b>	<b>-3,606</b>	<b>-20,219</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, November 13, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 82,941	\$ 252,738
Regular Series	\$ -2	\$ 110,736	\$ 281,896	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	84	252	239	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	47	377	1,349
<b>Nonmarketable:</b>				Government Account Series	63,280	544,272	1,936,461
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	65	1,227	3,396	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	30	2,868	8,458
Government Account Series	63,780	530,847	1,938,959	Other	2	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	106	3,334	11,191				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 64,033</b>	<b>\$ 646,969</b>	<b>\$ 2,296,150</b>	<b>Total Redemptions</b>	<b>\$ 63,358</b>	<b>\$ 630,460</b>	<b>\$ 2,271,121</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>676</b>	<b>16,509</b>	<b>25,029</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,033	\$ 646,969	\$ 2,296,150
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	650	1,821
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	63,780	530,847	1,938,959
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	84	252	239
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	170	114,646	355,275
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,358	630,460	2,271,121
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,280	544,272	1,936,461
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	78	86,188	335,445

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,363,302	\$ 3,363,481	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,469,191	2,468,336	2,482,944	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,832,492	5,831,817	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,854	56,164	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>				
Guaranteed Debt of Government Agencies	248	245	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,761,364</b>	<b>\$ 5,760,375</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,938	\$ 46,567	\$ 164,588
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	46	117	535
Excise Taxes	233	659	4,221
Corporation Income Taxes	161	431	29,923
Federal Unemployment Taxes	7	80	755
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	75
Change in Balance of Unclassified Taxes	79	372	171
<b>Total</b>	<b>\$ 8,469</b>	<b>\$ 48,242</b>	<b>\$ 200,275</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	206	890	3,241
Collector Depositaries	2,073	10,390	41,722
Tax and Loan Accounts	6,034	34,581	148,543
Inter-agency Transfers	155	2,381	6,770

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 143	\$ 502	\$ 17,174	\$ 17,818
<b>Deposits:</b>				
Taxes Received (Table IV)	16	81	5,937	6,034
Transfers to Depositaries	5	11	904	920
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	2	32	4,561	4,596
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 162</b>	<b>\$ 562</b>	<b>\$ 19,453</b>	<b>\$ 20,177</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 2,189	\$ 4,239
Business	\$ 513	\$ 1,325	\$ 11,864







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, November 14, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,347	\$ 3,824	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	15,774	20,177	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 21,120</b>	<b>\$ 24,001</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 22	\$ 178	\$ 664	Commodity Credit Corporation .....	\$ 336	\$ 2,823	\$ 8,558
Commodity Credit Corporation .....	31	476	1,407	Defense Vendor Payments (EFT) .....	750	5,591	19,050
Customs and Certain Excise Taxes .....	148	895	3,189	Education Department .....	350	2,057	7,078
<b>Deposits by States:</b>				Energy Department .....	71	828	3,152
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	5	99	351
Unemployment .....	105	1,808	2,651	Federal Employees Insurance Payments .....	61	1,109	3,861
Energy Department .....	7	256	1,001	Federal Highway Administration .....	106	1,008	3,691
Estate and Gift Taxes .....	126	967	3,537	Federal Salaries (EFT) .....	103	4,132	13,709
Federal Reserve Earnings .....	555	1,093	3,043	Food and Nutrition Service (misc) .....	31	579	1,945
Foreign Deposits, Military Sales .....	2	485	1,141	Food Stamps .....	94	794	2,300
FTD's Received (Table IV) .....	1,905	13,185	46,867	Health and Human Services Grants (misc) .....	268	1,479	5,935
Housing and Urban Development (HUD) .....	59	468	1,319	Housing and Urban Development (HUD) .....	109	2,353	5,992
Individual Income and Employment				Interest on Treasury Securities .....	3	417	9,628
Taxes, Not Withheld .....	199	1,313	12,390	Labor Department .....	55	503	1,659
Interest rec'd from T&L Depositories .....	0	15	66	Medicaid .....	548	5,457	18,780
Postal Service .....	547	3,768	12,474	Medicare .....	957	10,660	29,505
Public Debt Cash Issues (Table III-B) .....	114	114,760	355,389	Natl Aeronautics & Space Adm. (NASA) .....	41	496	1,688
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	274	2,003	6,603
Total Other Deposits .....	0	12	1,019	Public Debt Cash Redemp. (Table III-B) .....	76	86,264	335,521
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	1,980	23,935	51,707
Funds (closing balance \$ 74) .....	-35	138	-6	Temporary Assistance for Needy			
Transfers from Depositories .....	7,411	62,845	229,537	Families (HHS) .....	57	429	1,834
<b>Total Federal Reserve Account .....</b>	<b>11,197</b>	<b>202,665</b>	<b>676,008</b>	Unemployment Insurance Benefits .....	187	1,233	4,119
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	2,816	37,396	151,358	Federal Employees Insurance Payments ..	-62	-62	-62
Transfers from Federal Reserve Account				Interior: Bureau of Land Mgmt. ....	103	103	103
(Table V) .....	192	18,727	59,530	IRS Tax Refunds Business (EFT) .....	389	899	5,286
Total Tax and Loan Note				Unclassified .....	2,589	16,045	51,092
Accounts (Table V) .....	3,008	56,123	210,888	<b>Total, Other Withdrawals .....</b>	<b>3,019</b>	<b>29,453</b>	<b>84,262</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 6,602</b>	<b>\$ 177,217</b>	<b>\$ 597,829</b>	<b>Transfers to Depositories .....</b>	<b>192</b>	<b>18,727</b>	<b>59,530</b>
				<b>Total Federal Reserve Account .....</b>	<b>9,674</b>	<b>202,431</b>	<b>680,458</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account			
				(Table V) .....	7,411	62,845	229,537
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 9,482</b>	<b>\$ 183,704</b>	<b>\$ 620,928</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,880</b>	<b>-6,487</b>	<b>-23,099</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, November 14, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 82,941	\$ 252,738
Regular Series	\$ 1	\$ 110,737	\$ 281,897	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	273	260	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	70	446	1,419
<b>Nonmarketable:</b>				Government Account Series	64,594	608,866	2,001,056
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	65	1,292	3,460	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	7	2,874	8,464
Government Account Series	65,152	595,999	2,004,111	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	49	3,382	11,240				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 65,287</b>	<b>\$ 712,256</b>	<b>\$ 2,361,437</b>	<b>Total Redemptions</b>	<b>\$ 64,671</b>	<b>\$ 695,130</b>	<b>\$ 2,335,791</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>616</b>	<b>17,125</b>	<b>25,645</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,287	\$ 712,256	\$ 2,361,437
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	650	1,821
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	65,152	595,999	2,004,111
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	273	260
<b>Total Public Debt Cash Issues</b>	<b>114</b>	<b>114,760</b>	<b>355,389</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	64,671	695,130	2,335,791
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,594	608,866	2,001,056
<b>Total Public Debt Cash Redemptions</b>	<b>76</b>	<b>86,264</b>	<b>335,521</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,363,475	\$ 3,363,302	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,469,633	2,469,191	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,833,109</b>	<b>5,832,492</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,779	55,855	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	248	248	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,762,055</b>	<b>\$ 5,761,364</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,981</b>	<b>\$ 49,549</b>	<b>\$ 167,569</b>
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	12	129	547
Excise Taxes	1,762	2,421	5,982
Corporation Income Taxes	158	589	30,081
Federal Unemployment Taxes	5	19	759
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	79
Change in Balance of Unclassified Taxes	141	513	312
<b>Total</b>	<b>\$ 5,063</b>	<b>\$ 53,304</b>	<b>\$ 205,338</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	750	1,640	3,991
Collector Depositaries	1,154	11,544	42,876
Tax and Loan Accounts	2,816	37,396	151,358
Inter-agency Transfers	342	2,723	7,112

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 162	\$ 562	\$ 19,453	\$ 20,177
<b>Deposits:</b>				
Taxes Received (Table IV)	20	119	2,676	2,816
Transfers to Depositaries	0	1	191	192
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	162	562	5,305	6,028
Depository Initiated	1	8	1,373	1,383
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 19</b>	<b>\$ 112</b>	<b>\$ 15,643</b>	<b>\$ 15,774</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 2,211	\$ 4,261
Business	\$ 418	\$ 1,743	\$ 12,282





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 15, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,013	\$ 5,347	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	18,105	15,774	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 23,118</b>	<b>\$ 21,120</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 192	\$ 678	Commodity Credit Corporation .....	\$ 254	\$ 3,077	\$ 8,812
Commodity Credit Corporation .....	140	616	1,547	Defense Vendor Payments (EFT) .....	661	6,251	19,711
Customs and Certain Excise Taxes .....	101	996	3,290	Education Department .....	278	2,334	7,355
<b>Deposits by States:</b>				Energy Department .....	94	922	3,247
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	8	107	359
Unemployment .....	55	1,863	2,706	Federal Employees Insurance Payments .....	92	1,202	3,953
Energy Department .....	10	266	1,011	Federal Highway Administration .....	184	1,193	3,876
Estate and Gift Taxes .....	153	1,120	3,690	Federal Salaries (EFT) .....	482	4,615	14,191
Federal Reserve Earnings .....	0	1,093	3,043	Food and Nutrition Service (misc) .....	81	661	2,026
Foreign Deposits, Military Sales .....	32	518	1,174	Food Stamps .....	63	857	2,363
FTD's Received (Table IV) .....	1,991	15,175	48,858	Health and Human Services Grants (misc) .....	302	1,781	6,237
Housing and Urban Development (HUD) .....	23	492	1,342	Housing and Urban Development (HUD) .....	106	2,459	6,098
Individual Income and Employment				Interest on Treasury Securities .....	22,701	23,118	32,329
Taxes, Not Withheld .....	192	1,505	12,582	Labor Department .....	63	566	1,722
Interest rec'd from T&L Depositories .....	6	21	72	Medicaid .....	676	6,133	19,456
Postal Service .....	413	4,181	12,887	Medicare .....	909	11,570	30,414
Public Debt Cash Issues (Table III-B) .....	90,574	205,334	445,963	Nat'l Aeronautics & Space Adm. (NASA) .....	67	564	1,756
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	176	2,178	6,778
Total Other Deposits .....	0	12	1,019	Public Debt Cash Redemp. (Table III-B) .....	69,504	155,767	405,025
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	23,935	51,707
Funds (closing balance \$ 47) .....	27	166	22	Temporary Assistance for Needy			
Transfers from Depositories .....	8,623	71,468	238,160	Families (HHS) .....	126	555	1,960
<b>Total Federal Reserve Account .....</b>	<b>102,355</b>	<b>305,021</b>	<b>778,363</b>	Unemployment Insurance Benefits .....	139	1,372	4,258
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	7,893	45,289	159,251	Dept. of Justice .....	75	681	1,391
Transfers from Federal Reserve Account				Export-Import Bank (net) .....	-111	-125	-151
(Table V) .....	3,061	21,788	62,591	International Monetary Fund .....	-112	-416	-880
Total Tax and Loan Note				Military Active Duty Pay (EFT) .....	1,581	3,721	7,358
Accounts (Table V) .....	10,954	67,078	221,842	Thrift Savings Plan Transfer .....	94	577	1,909
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 101,625</b>	<b>\$ 278,842</b>	<b>\$ 699,454</b>	Unclassified .....	1,132	17,177	52,224
				<b>Total, Other Withdrawals .....</b>	<b>2,660</b>	<b>32,113</b>	<b>86,921</b>
				Transfers to Depositories .....	3,061	21,788	62,591
				<b>Total Federal Reserve Account .....</b>	<b>102,688</b>	<b>305,119</b>	<b>783,146</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account			
				(Table V) .....	8,623	71,468	238,160
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 99,627</b>	<b>\$ 283,331</b>	<b>\$ 720,555</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,997</b>	<b>-4,489</b>	<b>-21,101</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, November 15, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 40,848	\$ 123,789	\$ 293,586
Regular Series	\$ 62,249	\$ 172,986	\$ 344,146	Notes	24,226	24,226	91,379
Cash Management Series	0	0	0	Bonds	1,695	1,695	4,202
Notes	27,400	27,399	81,223	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	294	281	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	46	492	1,465
<b>Nonmarketable:</b>				Government Account Series	76,083	684,949	2,077,139
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	42	1,334	3,503	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	2,689	5,563	11,153
Government Account Series	82,545	678,544	2,086,657	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	775	4,158	12,015				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 173,034</b>	<b>\$ 885,289</b>	<b>\$ 2,534,470</b>	<b>Total Redemptions</b>	<b>\$ 145,587</b>	<b>\$ 840,717</b>	<b>\$ 2,481,378</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>27,447</b>	<b>44,572</b>	<b>53,092</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 173,034	\$ 885,289	\$ 2,534,470
Premium on New Issues	530	530	757
Discount on New Issues:			
Bills (-)	323	974	2,144
Bonds and Notes (-)	100	100	-1,180
Government Account Transactions (-)	82,545	678,544	2,086,657
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	294	281
Total Public Debt Cash Issues	90,574	205,334	445,963
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	145,587	840,717	2,481,378
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,083	684,949	2,077,139
Total Public Debt Cash Redemptions	69,504	155,767	405,025

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,517	\$ 57,066	\$ 175,086
Individual Estimated Income Taxes	1	1	8
Railroad Retirement Taxes	7	136	555
Excise Taxes	20	2,441	6,003
Corporation Income Taxes	2,173	2,762	32,254
Federal Unemployment Taxes	3	88	762
Estate and Gift Taxes & Misc IRS Rcpts.	2	21	81
Change in Balance of Unclassified Taxes	426	939	738
<b>Total</b>	<b>\$ 10,150</b>	<b>\$ 63,454</b>	<b>\$ 215,488</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	57	1,697	4,048
Collector Depositaries	1,934	13,479	44,810
Tax and Loan Accounts	7,893	45,289	159,251
Inter-agency Transfers	266	2,990	7,379

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,371	\$ 3,363,475	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,476,185	2,469,633	2,482,944	2,468,153
Total Public Debt	5,860,556	5,833,109	5,815,983	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,028	55,779	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	248	248	242	222
Total Public Debt Subject to Limit	\$ 5,789,253	\$ 5,762,055	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 112	\$ 15,643	\$ 15,774
Deposits:				
Taxes Received (Table IV)	20	105	7,768	7,893
Transfers to Depositaries	21	47	2,993	3,061
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,897	2,897
Depository Initiated	1	21	5,703	5,726
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 243	\$ 17,803	\$ 18,105

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 2,250	\$ 4,299
Business	56	1,799	12,338







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, November 16, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,460	\$ 5,013	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	23,397	18,105	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 29,856</b>	<b>\$ 23,118</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 16	\$ 208	\$ 694	Commodity Credit Corporation .....	\$ 285	\$ 3,362	\$ 9,097
Commodity Credit Corporation .....	108	724	1,654	Defense Vendor Payments (EFT) .....	653	6,904	20,364
Customs and Certain Excise Taxes .....	75	1,072	3,365	Education Department .....	173	2,507	7,528
<b>Deposits by States:</b>				Energy Department .....	92	1,014	3,339
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	49	156	408
Unemployment .....	44	1,907	2,749	Federal Employees Insurance Payments .....	69	1,271	4,023
Energy Department .....	8	274	1,019	Federal Highway Administration .....	126	1,319	4,002
Estate and Gift Taxes .....	135	1,255	3,825	Federal Salaries (EFT) .....	51	4,665	14,242
Federal Reserve Earnings .....	0	1,093	3,043	Food and Nutrition Service (misc) .....	74	734	2,099
Foreign Deposits, Military Sales .....	23	540	1,196	Food Stamps .....	73	930	2,436
FTD's Received (Table IV) .....	2,815	17,990	51,673	Health and Human Services Grants (misc) .....	305	2,086	6,542
Housing and Urban Development (HUD) .....	35	526	1,377	Housing and Urban Development (HUD) .....	118	2,577	6,216
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	4	23,122	32,333
Taxes, Not Withheld .....	125	1,630	12,707	Labor Department .....	56	623	1,778
Interest rec'd from T&L Depositories .....	0	21	72	Medicaid .....	644	6,777	20,100
Postal Service .....	397	4,578	13,284	Medicare .....	729	12,299	31,143
Public Debt Cash Issues (Table III-B) .....	192	205,526	446,156	Nail Aeronautics & Space Adm. (NASA) .....	32	596	1,788
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	189	2,367	6,967
				Public Debt Cash Redemp. (Table III-B) .....	68	155,835	405,093
				Social Security Benefits (EFT) .....	0	23,935	51,707
				Temporary Assistance for Needy .....			
				Families (HHS) .....	41	596	2,002
				Unemployment Insurance Benefits .....	94	1,466	4,352
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	Dept. of Justice .....	68	749	1,459
<b>Change in Balance of Uncollected</b>				Interior: Office of Surface Mining .....	115	115	115
Funds (closing balance \$ 44) .....	3	168	24	IRS Tax Refunds Business (EFT) .....	1214	709	5,096
Transfers from Depositories .....	6,191	77,659	244,351	IRS Tax Refunds Individual (EFT) .....	93	314	504
<b>Total Federal Reserve Account .....</b>	<b>10,165</b>	<b>315,186</b>	<b>788,528</b>	<b>Unclassified .....</b>	<b>875</b>	<b>18,052</b>	<b>53,099</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>937</b>	<b>33,050</b>	<b>87,858</b>
FTD's Received (Table IV) .....	7,627	52,917	166,878	Transfers to Depositories .....	3,856	25,644	66,446
Transfers from Federal Reserve Account (Table V) .....	3,856	25,644	66,446	<b>Total Federal Reserve Account .....</b>	<b>8,719</b>	<b>313,838</b>	<b>791,865</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>11,483</b>	<b>78,560</b>	<b>233,325</b>	<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	6,191	77,659	244,351
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 11,602</b>	<b>\$ 290,444</b>	<b>\$ 711,056</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 4,863</b>	<b>\$ 288,194</b>	<b>\$ 725,419</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>6,739</b>	<b>2,250</b>	<b>-14,363</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

<sup>1</sup>Includes \$344 million that was returned for Business Tax Refunds.



Friday, November 16, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 2	\$ 172,988	\$ 344,149	Notes	\$ 0	\$ 123,789	\$ 293,586
Cash Management Series	0	0	0	Bonds	0	24,226	91,379
Notes	-1	27,398	81,222	Federal Financing Bank	1	1,697	4,203
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	21	315	302	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	533	1,505
<b>Nonmarketable:</b>				Government Account Series	65,606	750,556	2,142,745
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	38	1,372	3,541	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	26	5,589	11,179
Government Account Series	68,153	746,697	2,154,809	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	153	4,311	12,168				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 68,366</b>	<b>\$ 953,655</b>	<b>\$ 2,602,836</b>	<b>Total Redemptions</b>	<b>\$ 65,674</b>	<b>\$ 906,391</b>	<b>\$ 2,547,052</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,692</b>	<b>47,264</b>	<b>55,784</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 68,366	\$ 953,655	\$ 2,602,836
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	974	2,144
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	68,153	746,697	2,154,809
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	315	302
Total Public Debt Cash Issues	192	205,526	446,156
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,674	906,391	2,547,052
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,606	750,556	2,142,745
Total Public Debt Cash Redemptions	65,606	750,556	2,142,745
Withdrawn from Federal Reserve Acct.	\$ 68	\$ 155,835	\$ 405,093

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,384	\$ 3,384,371	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,478,864	2,476,185	2,482,944	2,468,153
Total Public Debt Outstanding	5,863,248	5,860,556	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,954	56,028	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	248	248	242	222
Total Public Debt Subject to Limit	\$ 5,792,019	\$ 5,789,253	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,030	\$ 66,096	\$ 184,117
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	52	188	607
Excise Taxes	3	2,444	6,006
Corporation Income Taxes	86	2,847	32,340
Federal Unemployment Taxes	3	91	765
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	82
Change in Balance of Unclassified Taxes	1,280	2,219	2,018
<b>Total</b>	<b>\$ 10,454</b>	<b>\$ 73,909</b>	<b>\$ 225,942</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	66	1,763	4,114
Collector Depositories	2,748	16,227	47,558
Tax and Loan Accounts	7,627	52,917	166,878
Inter-agency Transfers	12	3,002	7,391

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 243	\$ 17,803	\$ 18,105
Deposits:				
Taxes Received (Table IV)	34	162	7,432	7,627
Transfers to Depositories	35	95	3,726	3,856
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	46	6,139	6,191
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 123	\$ 453	\$ 22,821	\$ 23,397

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21,923	\$ 4,172	\$ 6,222
Business	3,170	1,629	12,168

<sup>2</sup>Includes \$79 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)

<sup>3</sup>Includes \$344 million that was returned for Business Tax Refunds.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 19, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,968	\$ 6,460	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	24,498	23,397	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 29,465</b>	<b>\$ 29,856</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 11	\$ 219	\$ 705	Commodity Credit Corporation .....	\$ 306	\$ 3,669	\$ 9,403
Commodity Credit Corporation .....	25	749	1,679	Defense Vendor Payments (EFT) .....	658	7,562	21,021
Customs and Certain Excise Taxes .....	72	1,144	3,438	Education Department .....	354	2,861	7,882
<b>Deposits by States:</b>				Energy Department .....	82	1,096	3,421
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	26	182	434
Unemployment .....	46	1,953	2,795	Federal Employees Insurance Payments .....	73	1,344	4,096
Energy Department .....	5	278	1,024	Federal Highway Administration .....	97	1,416	4,099
Estate and Gift Taxes .....	94	1,349	3,919	Federal Salaries (EFT) .....	138	4,803	14,379
Federal Reserve Earnings .....	0	1,093	3,043	Food and Nutrition Service (misc) .....	89	824	2,189
Foreign Deposits, Military Sales .....	7	548	1,203	Food Stamps .....	118	1,049	2,555
FTD's Received (Table IV) .....	1,662	19,653	53,335	Health and Human Services Grants (misc) .....	352	2,438	6,895
Housing and Urban Development (HUD) .....	23	549	1,399	Housing and Urban Development (HUD) .....	173	2,751	6,389
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	129	23,151	32,361
Taxes, Not Withheld .....	128	1,758	12,835	Labor Department .....	50	672	1,828
Interest recd from T&T Depositories .....	0	21	72	Medicaid .....	558	7,335	20,658
Postal Service .....	382	4,960	13,666	Medicare .....	738	13,036	31,881
Public Debt Cash Issues (Table III-B) .....	74	205,601	446,230	Natl Aeronautics & Space Adm. (NASA) .....	66	662	1,854
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	200	2,567	7,167
Total Other Deposits .....	0	12	1,019	Postal Debt Cash Redemp. (Table II-B) .....	2,523	158,358	407,616
Change in Balance of Uncollected .....				Social Security Benefits (EFT) .....	0	23,935	51,707
Funds (closing balance \$ 29) .....	15	183	39	Temporary Assistance for Needy .....			
Transfers from Depositaries .....	4,894	82,552	249,245	Families (HHS) .....	19	616	2,021
<b>Total Federal Reserve Account .....</b>	<b>7,438</b>	<b>322,624</b>	<b>795,966</b>	Unemployment Insurance Benefits .....	162	1,628	4,514
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	5,659	58,576	172,538	Agency for Internal Development .....	604	699	902
Transfers from Federal Reserve Account .....	335	25,979	66,782	Dept. of Justice .....	56	804	1,514
(Table V) .....				Veterans Affairs .....	72	264	650
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,995</b>	<b>84,555</b>	<b>239,320</b>	<b>Unclassified .....</b>	<b>1,051</b>	<b>19,103</b>	<b>54,150</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,203</b>	<b>\$ 298,647</b>	<b>\$ 719,259</b>	<b>Total, Other Withdrawals .....</b>	<b>1,783</b>	<b>34,833</b>	<b>89,642</b>
				<b>Transfers to Depositaries .....</b>	<b>335</b>	<b>25,979</b>	<b>66,782</b>
				<b>Total Federal Reserve Account .....</b>	<b>8,930</b>	<b>322,768</b>	<b>800,795</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account .....			
				(Table V) .....	4,894	82,552	249,245
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 8,594</b>	<b>\$ 296,789</b>	<b>\$ 734,013</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-391</b>	<b>1,858</b>	<b>-14,754</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

<sup>1</sup>Includes \$23 million for Debt Buyback Operation.



Monday, November 19, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 123,789	\$ 293,586
Regular Series	\$ -1	\$ 172,987	\$ 344,148	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	21,755	3,451	5,958
Bonds	-3	27,395	81,219	Federal Financing Bank	0	0	0
Inflation - Indexed Securities Increment	63	378	365				
Federal Financing Bank	0	0	0	<b>Nonmarketable:</b>			
<b>Nonmarketable:</b>				United States Savings Securities	25	558	1,530
United States Savings Securities:				Government Account Series	65,893	816,449	2,208,638
Cash Issue Price	46	1,418	3,587	Domestic Series	0	0	223
Interest Increment	0	574	1,361	Foreign Series	0	0	2,228
Government Account Series	68,500	815,197	2,223,310	State and Local Series	5	5,594	11,184
Domestic Series	0	0	223	Other	0	2	3
Foreign Series	0	0	0				
State and Local Series	33	4,343	12,201				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 68,638</b>	<b>\$ 1,022,293</b>	<b>\$ 2,671,474</b>	<b>Total Redemptions</b>	<b>\$ 67,678</b>	<b>\$ 974,069</b>	<b>\$ 2,614,729</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>960</b>	<b>48,224</b>	<b>56,744</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 68,638	\$ 1,022,293	\$ 2,671,474
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	974	2,144
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	68,500	815,197	2,223,310
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	63	378	365
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	74	205,601	446,230
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	67,678	974,069	2,614,729
Premium on Debt Buyback Operation	739	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,893	816,449	2,208,638
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	2,523	158,358	407,616

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,382,745	\$ 3,384,384	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,481,463	2,478,864	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,864,208</b>	<b>5,863,248</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,731	55,954	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	248	248	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,793,202</b>	<b>\$ 5,792,019</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,041	\$ 73,137	\$ 191,157
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	36	224	642
Excise Taxes	11	2,455	6,017
Corporate Income Taxes	79	2,926	32,419
Federal Unemployment Taxes	3	94	768
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	83
Change in Balance of Unclassified			
Taxes	186	2,405	2,204
<b>Total</b>	<b>\$ 7,357</b>	<b>\$ 81,266</b>	<b>\$ 233,299</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	80	1,843	4,194
Collector Depositaries	1,582	17,809	49,141
Tax and Loan Accounts	5,659	58,576	172,538
Inter-agency Transfers	36	3,037	7,427

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 123	\$ 453	\$ 22,821	\$ 23,397
Deposits:				
Taxes Received (Table IV)	13	76	5,570	5,659
Transfers to Depositaries	0	0	335	335
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	30	4,860	4,894
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 132</b>	<b>\$ 500</b>	<b>\$ 23,866</b>	<b>\$ 24,498</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 4,184	\$ 6,234
Business	\$ 98	\$ 1,727	\$ 12,266

<sup>2</sup>Includes \$1,750 million purchased in Debt Buyback Operation.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, November 20, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,235	\$ 4,968	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	21,473	24,498	22,495	34,423
Total Operating Balance .....	\$ 26,708	\$ 29,465	\$ 27,607	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 32	\$ 251	\$ 737	Commodity Credit Corporation .....	\$ 109	\$ 3,777	\$ 9,512
Commodity Credit Corporation .....	31	780	1,711	Defense Vendor Payments (EFT) .....	744	8,306	21,755
Customs and Certain Excise Taxes .....	99	1,243	3,536	Education Department .....	292	3,153	8,174
Deposits by States:				Energy Department .....	129	1,225	3,550
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	9	191	443
Unemployment .....	82	2,034	2,877	Federal Employees Insurance Payments .....	113	1,457	4,208
Energy Department .....	19	297	1,042	Federal Highway Administration .....	106	1,522	4,205
Estate and Gift Taxes .....	128	1,478	4,048	Federal Salaries (EFT) .....	94	4,897	14,473
Federal Reserve Earnings .....	0	1,093	3,043	Food and Nutrition Service (misc) .....	75	899	2,264
Foreign Deposits, Military Sales .....	54	601	1,257	Food Stamps .....	68	1,117	2,623
FTD's Received (Table IV) .....	619	20,272	53,954	Health and Human Services Grants (misc) .....	237	2,675	7,131
Housing and Urban Development (HUD) .....	39	588	1,439	Housing and Urban Development (HUD) .....	88	2,839	6,478
Individual Income and Employment				Interest on Treasury Securities .....	6	23,156	32,367
Taxes, Not Withheld .....	243	2,001	13,078	Labor Department .....	101	773	1,928
Interest rec'd from T&L Depositories .....	0	21	72	Medicaid .....	336	7,671	20,994
Postal Service .....	478	5,438	14,144	Medicare .....	972	14,009	32,853
Public Debt Cash Issues (Table III-B) .....	747	206,348	446,977	Natl Aeronautics & Space Adm. (NASA) .....	105	767	1,959
Other Deposits:				Postal Service Money Orders and Other .....	163	2,731	7,331
Minerals Management Svc/Collections .....	55	103	929	Public Debt Cash Redemp. (Table III-B) .....	46	158,404	407,662
				Social Security Benefits (EFT) .....	0	23,935	51,707
				Temporary Assistance for Needy			
				Families (HHS) .....	158	774	2,179
				Unemployment Insurance Benefits .....	211	1,839	4,725
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	434	1,177	5,564
				Savings Association Insurance Fund .....	947	978	1,007
				Veterans Affairs .....	56	320	706
Total Other Deposits .....	55	67	1,075	Unclassified .....	661	19,764	54,812
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,098	36,931	91,740
Funds (closing balance \$ 66) .....	-37	146	2	Transfers to Depositories .....	102	26,081	66,884
Transfers from Depositories .....	4,039	86,592	253,284	Total Federal Reserve Account .....	6,362	329,129	807,156
Total Federal Reserve Account .....	6,629	329,252	802,595	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV) .....	912	59,488	173,450
FTD's Received (Table IV) .....	912	59,488	173,450	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	102	26,081	66,884
(Table V) .....	102	26,081	66,884	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V) .....	1,014	85,569	240,334
Accounts (Table V) .....	1,014	85,569	240,334				
Total Deposits (excluding transfers) .....	\$ 3,501	\$ 302,148	\$ 722,760	Total Withdrawals (excluding transfers) .....	\$ 6,259	\$ 303,048	\$ 740,272
				Net Change in Operating Cash Balance .....	-2,758	-899	-17,512

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, November 20, 2001

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 123,789	\$ 293,586
Regular Series	\$ 0	\$ 172,987	\$ 344,148	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	0	3,451	5,958
Notes	-1	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	399	386	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	603	1,575
<b>Nonmarketable:</b>				Government Account Series	65,267	881,716	2,273,905
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	37	1,455	3,624	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	0	5,595	11,184
Government Account Series	66,680	881,877	2,289,990	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	710	5,054	12,911				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 67,448</b>	<b>\$1,089,741</b>	<b>\$ 2,738,922</b>	<b>Total Redemptions</b>	<b>\$ 65,313</b>	<b>\$1,039,381</b>	<b>\$ 2,680,042</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,136</b>	<b>50,360</b>	<b>58,880</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 67,448	\$ 1,089,741	\$ 2,738,922
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	974	2,144
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	66,680	881,877	2,289,990
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	399	386
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	747	206,348	446,977
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,313	1,039,381	2,680,042
Premium on Debt Buyback Operation	739	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,267	881,716	2,273,905
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	46	158,404	407,662

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,383,496	\$ 3,382,745	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,482,847	2,481,463	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,866,343</b>	<b>5,864,208</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit				
Other Debt	522	523	523	523
Unamortized Discount	55,657	55,731	56,180	59,380
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	248	248	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,795,412</b>	<b>\$ 5,793,202</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,825</b>	<b>\$ 74,962</b>	<b>\$ 192,983</b>
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	1	225	644
Excise Taxes	16	2,472	6,033
Corporation Income Taxes	53	2,980	32,472
Federal Unemployment Taxes	3	97	771
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	84
Change in Balance of Unclassified			
Taxes	-315	2,090	1,889
<b>Total</b>	<b>\$ 1,585</b>	<b>\$ 82,851</b>	<b>\$ 234,884</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	49	1,892	4,243
Collector Depositaries	570	18,380	49,711
Tax and Loan Accounts	912	59,488	173,450
Inter-agency Transfers	54	3,092	7,481

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 500	\$ 23,866	\$ 24,498
Deposits:				
Taxes Received (Table IV)	12	54	846	912
Transfers to Depositaries	0	0	102	102
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,651	3,651
Depository Initiated	3	24	362	388
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 140</b>	<b>\$ 530</b>	<b>\$ 20,802</b>	<b>\$ 21,473</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 4,201	\$ 6,251
Business	\$ 832	\$ 2,559	\$ 13,098





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 21, 2001  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,627	\$ 5,235	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	23,224	21,473	22,495	34,423
Total Operating Balance .....	\$ 27,851	\$ 26,708	\$ 27,607	\$ 44,219

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 263	\$ 749	Commodity Credit Corporation .....	\$ 408	\$ 4,185	\$ 9,920
Commodity Credit Corporation .....	51	831	1,762	Defense Vendor Payments (EFT) .....	1,258	9,564	23,023
Customs and Certain Excise Taxes .....	99	1,341	3,635	Education Department .....	180	3,333	8,354
<b>Deposits by States:</b>				Energy Department .....	113	1,338	3,663
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	10	201	453
Unemployment .....	38	2,072	2,914	Federal Employees Insurance Payments .....	422	1,879	4,631
Energy Department .....	13	310	1,056	Federal Highway Administration .....	182	1,704	4,387
Estate and Gift Taxes .....	145	1,622	4,193	Federal Salaries (EFT) .....	65	4,962	14,538
Federal Reserve Earnings .....	361	1,454	3,404	Food and Nutrition Service (misc) .....	34	933	2,298
Foreign Deposits, Military Sales .....	6	607	1,263	Food Stamps .....	73	1,190	2,696
FTD's Received (Table IV) .....	1,609	21,880	55,563	Health and Human Services Grants (misc) .....	156	2,831	7,288
Housing and Urban Development (HUD) .....	30	618	1,469	Housing and Urban Development (HUD) .....	97	2,936	6,574
Individual Income and Employment .....				Interest on Treasury Securities .....	6	23,163	32,373
Taxes, Not Withheld .....	205	2,206	13,283	Labor Department .....	77	849	2,005
Interest recd from T&L Depositories .....	0	21	72	Medicaid .....	522	8,193	21,516
Postal Service .....	394	5,832	14,538	Medicare .....	1,124	15,133	33,977
Public Debt Cash Issues (Table III-B) .....	87	206,435	447,064	Natl Aeronautics & Space Adm. (NASA) .....	68	834	2,026
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	228	2,959	7,559
				Public Debt Cash Redemp. (Table III-B) .....	72	158,476	407,733
				Social Security Benefits (EFT) .....	1,967	25,902	53,674
				Temporary Assistance for Needy .....			
				Families (HHS) .....	39	813	2,218
				Unemployment Insurance Benefits .....	194	2,033	4,919
				<b>Other Withdrawals:</b>			
				Federal Transit Admin. .....	58	168	256
				International Monetary Fund .....	-74	-483	-947
				IRS Tax Refunds Business (EFT) .....	60	1,237	5,624
<b>Total Other Deposits .....</b>	<b>0</b>	<b>67</b>	<b>1,075</b>	<b>Unclassified .....</b>	<b>895</b>	<b>20,659</b>	<b>55,706</b>
<b>Change in Balance of Uncollected .....</b>	<b>2</b>	<b>148</b>	<b>4</b>	<b>Total, Other Withdrawals .....</b>	<b>940</b>	<b>37,871</b>	<b>92,679</b>
<b>Funds (closing balance \$ 64) .....</b>	<b>5,086</b>	<b>91,678</b>	<b>258,370</b>	<b>Transfers to Depositories .....</b>	<b>513</b>	<b>26,595</b>	<b>67,397</b>
<b>Transfers from Depositories .....</b>	<b>8,138</b>	<b>337,390</b>	<b>810,733</b>	<b>Total Federal Reserve Account .....</b>	<b>8,746</b>	<b>337,875</b>	<b>815,902</b>
<b>Total Federal Reserve Account .....</b>	<b>6,324</b>	<b>65,812</b>	<b>179,774</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account .....			
FTD's Received (Table IV) .....	513	26,595	67,397	(Table V) .....	5,086	91,678	258,370
Transfers from Federal Reserve Account .....							
(Table V) .....	6,838	92,407	247,171				
Total Tax and Loan Note .....							
Accounts (Table V) .....							
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,376</b>	<b>\$ 311,525</b>	<b>\$ 732,136</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 8,233</b>	<b>\$ 311,281</b>	<b>\$ 748,505</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,143</b>	<b>244</b>	<b>-16,368</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, November 21, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 123,789	\$ 293,586
Regular Series	\$ 0	\$ 172,987	\$ 344,148	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	1	3,452	5,959
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	420	407	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	644	1,616
<b>Nonmarketable:</b>				Government Account Series	66,442	948,158	2,340,347
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	34	1,489	3,658	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	29	5,624	11,214
Government Account Series	64,234	946,112	2,354,225	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	54	5,107	12,965				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 64,343</b>	<b>\$1,154,084</b>	<b>\$ 2,803,265</b>	<b>Total Redemptions</b>	<b>\$ 66,513</b>	<b>\$1,105,895</b>	<b>\$ 2,746,556</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,171</b>	<b>48,189</b>	<b>56,709</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,343	\$ 1,154,084	\$ 2,803,265
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	974	2,144
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	64,234	946,112	2,354,225
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	420	407
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	87	206,435	447,064
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	66,513	1,105,895	2,746,556
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,442	948,158	2,340,347
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 72	\$ 158,476	\$ 407,733

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,383,605	\$ 3,383,496	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,480,568	2,482,847	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,864,173</b>	<b>5,866,343</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit				
Other Debt	522	522	523	523
Unamortized Discount	55,582	55,657	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	248	248	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,793,316</b>	<b>\$ 5,795,412</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 8,571</b>	<b>\$ 83,534</b>	<b>\$ 201,554</b>
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	12	238	656
Excise Taxes	32	2,504	6,065
Corporation Income Taxes	78	3,058	32,551
Federal Unemployment Taxes	5	102	776
Estate and Gift Taxes & Misc IRS Rcpts.	9	33	93
Change in Balance of Unclassified Taxes	-767	1,323	1,122
<b>Total</b>	<b>\$ 7,941</b>	<b>\$ 90,792</b>	<b>\$ 242,825</b>
<b>These Receipts were deposited in:</b>			
<b>Federal Reserve Account:</b>			
Directly	66	1,958	4,309
Collector Depositaries	1,543	19,922	51,254
Tax and Loan Accounts	6,324	65,812	179,774
Inter-agency Transfers	8	3,099	7,488

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 140	\$ 530	\$ 20,802	\$ 21,473
Deposits:				
Taxes Received (Table IV)	24	150	6,151	6,324
Transfers to Depositories	3	6	505	513
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	80	5,001	5,086
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 162</b>	<b>\$ 606</b>	<b>\$ 22,457</b>	<b>\$ 23,224</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 4,221	\$ 6,270
Business	\$ 221	\$ 2,780	\$ 13,319







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, November 23, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,225	\$ 4,627	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	46,063	23,224	22,495	34,423
Total Operating Balance .....	\$ 51,288	\$ 27,851	\$ 27,607	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 275	\$ 762	Commodity Credit Corporation .....	\$ 208	\$ 4,393	\$ 10,128
Commodity Credit Corporation .....	86	918	1,848	Defense Vendor Payments (EFT) .....	734	10,298	23,757
Customs and Certain Excise Taxes .....	79	1,420	3,714	Education Department .....	181	3,514	8,535
Deposits by States:				Energy Department .....	96	1,433	3,758
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	10	211	463
Unemployment .....	15	2,087	2,930	Federal Employees Insurance Payments .....	99	1,978	4,730
Energy Department .....	13	323	1,068	Federal Highway Administration .....	73	1,777	4,460
Estate and Gift Taxes .....	132	1,754	4,324	Federal Salaries (EFT) .....	1,945	6,906	16,483
Federal Reserve Earnings .....	0	1,454	3,404	Food and Nutrition Service (misc) .....	52	984	2,349
Foreign Deposits, Military Sales .....	36	643	1,299	Food Stamps .....	75	1,265	2,771
FTD's Received (Table IV) .....	1,651	23,531	57,213	Health and Human Services Grants (misc) .....	438	3,270	7,726
Housing and Urban Development (HUD) .....	17	635	1,486	Housing and Urban Development (HUD) .....	101	3,037	6,676
Individual Income and Employment				Interest on Treasury Securities .....	8	23,170	32,381
Taxes, Not Withheld .....	131	2,337	13,414	Labor Department .....	47	896	2,052
Interest recd from T&L Depositories .....	8	29	80	Medicaid .....	454	8,647	21,969
Postal Service .....	333	6,165	14,871	Medicare .....	988	16,121	34,965
Public Debt Cash Issues (Table III-B) .....	65,741	272,176	512,806	Natl Aeronautics & Space Adm. (NASA) .....	72	907	2,099
Other Deposits:				Postal Service Money Orders and Other .....	156	3,115	7,715
				Public Debt Cash Redemp. (Table III-B) .....	43,274	201,750	451,007
				Social Security Benefits (EFT) .....	0	25,902	53,674
				Temporary Assistance for Needy			
				Families (HHS) .....	94	907	2,312
				Unemployment Insurance Benefits .....	99	2,132	5,018
				Other Withdrawals:			
				Dept. of Justice .....	76	930	1,640
Total Other Deposits .....	0	67	1,075	Unclassified .....	1,258	21,917	56,964
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,334	39,205	94,013
Funds (closing balance \$ 44) .....	20	168	24	Transfers to Depositories .....	22,212	48,807	89,609
Transfers from Depositories .....	5,074	96,752	263,445	Total Federal Reserve Account .....	72,750	410,625	888,652
Total Federal Reserve Account .....	73,348	410,738	884,080	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV) .....	5,701	71,513	185,475
Transfers from Federal Reserve Account				Transfers from Federal Reserve Account			
(Table V) .....	22,212	48,807	89,609	(Table V) .....	22,212	48,807	89,609
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V) .....	27,913	120,320	275,085	(Table V) .....	5,074	96,752	263,445
Total Deposits (excluding transfers) .....	\$ 73,974	\$ 385,499	\$ 806,111	Total Withdrawals (excluding transfers) .....	\$ 50,537	\$ 361,818	\$ 799,042
				Net Change in Operating Cash Balance .....	23,437	23,681	7,069

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, November 23, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 43,176	\$ 166,965	\$ 336,762
Regular Series	\$ 66,027	\$ 239,014	\$ 410,175	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	5	3,458	5,964
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	42	462	450	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	37	681	1,654
<b>Nonmarketable:</b>				Government Account Series	65,598	1,013,755	2,405,945
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	39	1,528	3,696	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	55	5,679	11,269
Government Account Series	67,068	1,013,180	2,421,293	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	21	5,129	12,986				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 133,197</b>	<b>\$1,287,281</b>	<b>\$ 2,936,462</b>	<b>Total Redemptions</b>	<b>\$ 108,872</b>	<b>\$1,214,767</b>	<b>\$ 2,855,428</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>24,325</b>	<b>72,515</b>	<b>81,034</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 133,197	\$ 1,287,281	\$ 2,936,462
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	346	1,319	2,490
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	67,068	1,013,180	2,421,293
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	42	462	450
<b>Total Public Debt Cash Issues</b>	<b>65,741</b>	<b>272,176</b>	<b>512,806</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	108,872	1,214,767	2,855,428
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,598	1,013,755	2,405,945
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 43,274</b>	<b>\$ 201,750</b>	<b>\$ 451,007</b>
Withdrawn from Federal Reserve Act.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,406,661	\$ 3,383,605	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,481,837	2,480,568	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,888,498</b>	<b>5,864,173</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,780	55,582	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>				
Guaranteed Debt of Government Agencies	248	248	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,817,444</b>	<b>\$ 5,793,316</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,833	\$ 91,366	\$ 209,387
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	33	270	689
Excise Taxes	148	2,652	6,213
Corporation Income Taxes	52	3,110	32,602
Federal Unemployment Taxes	5	107	782
Estate and Gift Taxes & Misc. IRS Rcpts.	1	34	94
Change in Balance of Unclassified Taxes	-483	840	639
<b>Total</b>	<b>\$ 7,589</b>	<b>\$ 98,381</b>	<b>\$ 250,414</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	2,027	4,377
Collector Depositories	1,582	21,504	52,836
Tax and Loan Accounts	5,701	71,513	185,475
Inter-agency Transfers	237	3,337	7,726

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 162	\$ 606	\$ 22,457	\$ 23,224
Deposits:				
Taxes Received (Table IV)	16	87	5,598	5,701
Transfers to Depositories	93	232	9,796	10,121
Special Direct Investment	0	0	0	12,091
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	51	4,961	5,017
Special Direct Investment	0	0	0	58
<b>Closing Balance Today</b>	<b>\$ 266</b>	<b>\$ 874</b>	<b>\$ 32,890</b>	<b>\$ 46,063</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,051	\$ 6,271	\$ 8,321
Business	\$ 72	\$ 2,852	\$ 13,391

<sup>1</sup>Includes \$133 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 26, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,611	\$ 5,225	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	46,237	46,063	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 51,848</b>	<b>\$ 51,288</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 22	\$ 297	\$ 783	Commodity Credit Corporation .....	\$ 178	\$ 4,572	\$ 10,307
Commodity Credit Corporation .....	48	1,896	1,896	Defense Vendor Payments (EFT) .....	258	10,556	24,015
Customs and Certain Excise Taxes .....	90	1,510	3,804	Education Department .....	102	3,617	8,638
<b>Deposits by States:</b>				Energy Department .....	71	1,505	3,830
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	6	217	469
Unemployment .....	18	2,106	2,948	Federal Employees Insurance Payments .....	38	2,016	4,768
Energy Department .....	41	364	1,110	Federal Highway Administration .....	151	1,928	4,610
Estate and Gift Taxes .....	110	1,864	4,434	Federal Salaries (EFT) .....	703	7,610	17,186
Federal Reserve Earnings .....	0	1,454	3,404	Food and Nutrition Service (misc) .....	44	1,028	2,393
Foreign Deposits, Military Sales .....	55	698	1,354	Food Stamps .....	76	1,341	2,847
FTD's Received (Table IV) .....	1,283	24,814	58,497	Health and Human Services Grants (misc) .....	129	3,399	7,856
Housing and Urban Development (HUD) .....	16	651	1,502	Housing and Urban Development (HUD) .....	131	3,168	6,806
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	17	23,187	32,398
Taxes, Not Withheld .....	119	2,456	13,533	Labor Department .....	30	927	2,083
Interest recd from T&L Depositories .....	0	29	80	Medicaid .....	615	9,262	22,584
Postal Service .....	325	6,489	15,195	Medicare .....	741	16,861	35,706
Public Debt Cash Issues (Table III-B) .....	70	272,246	512,875	Natl Aeronautics & Space Adm. (NASA) .....	32	939	2,131
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	282	3,397	7,997
				Public Debt Cash Redemp. (Table III-B) .....	85	201,835	451,092
				Social Security Benefits (EFT) .....	0	25,902	53,674
				Temporary Assistance for Needy			
				Families (HHS) .....	2	908	2,314
				Unemployment Insurance Benefits .....	124	2,256	5,142
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	50	980	1,690
				FSLIC Resolution Funds (RTC net) .....	-57	-107	-226
				International Monetary Fund .....	151	-332	-796
				Thrift Savings Plan Transfer .....	152	786	2,118
				Veterans Affairs .....	61	428	815
<b>Total Other Deposits .....</b>	<b>0</b>	<b>67</b>	<b>1,075</b>	<b>Unclassified .....</b>	<b>1,150</b>	<b>23,067</b>	<b>58,114</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,506</b>	<b>40,711</b>	<b>95,520</b>
Funds (closing balance \$ 33) .....	11	179	35	Transfers to Depositories .....	75	48,881	89,684
Transfers from Depositories .....	3,575	100,327	267,020	<b>Total Federal Reserve Account .....</b>	<b>5,397</b>	<b>416,022</b>	<b>894,049</b>
<b>Total Federal Reserve Account .....</b>	<b>5,783</b>	<b>416,521</b>	<b>889,863</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	3,675	75,188	189,150
Transfers from Federal Reserve Account (Table V) .....	75	48,881	89,684	Total Tax and Loan Note Accounts (Table V) .....	3,749	124,069	278,834
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,749</b>	<b>124,069</b>	<b>278,834</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,882</b>	<b>\$ 391,381</b>	<b>\$ 811,993</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,882</b>	<b>\$ 391,381</b>	<b>\$ 811,993</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,322</b>	<b>\$ 367,140</b>	<b>\$ 804,365</b>
<b>Net Change in Operating Cash Balance .....</b>	<b>560</b>	<b>24,241</b>	<b>7,629</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>560</b>	<b>24,241</b>	<b>7,629</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, November 26, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 166,965	\$ 336,762
Regular Series	\$ 0	\$ 239,015	\$ 410,175	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	0	3,458	5,965
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	63	525	512	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	46	728	1,700
<b>Nonmarketable:</b>				Government Account Series	63,861	1,077,616	2,469,806
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	42	1,570	3,739	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	38	5,718	11,308
Government Account Series	65,792	1,078,972	2,487,085	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	27	5,156	13,013				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 65,925</b>	<b>\$ 1,353,206</b>	<b>\$ 3,002,387</b>	<b>Total Redemptions</b>	<b>\$ 63,946</b>	<b>\$ 1,278,713</b>	<b>\$ 2,919,374</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,979</b>	<b>74,493</b>	<b>83,013</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,925	\$ 1,353,206	\$ 3,002,387
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	1,319	2,490
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	65,792	1,078,972	2,487,085
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	63	525	512
Total Public Debt Cash Issues	70	272,246	512,875
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,946	1,278,713	2,919,374
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,861	1,077,616	2,469,806
Total Public Debt Cash Redemptions	85	201,835	451,092

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,406,602	\$ 3,406,661	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,483,875	2,481,837	2,482,944	2,468,153
Total Public Debt	5,890,477	5,888,498	5,815,983	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,557	55,780	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	248	242	222
Total Public Debt Subject to Limit	\$ 5,819,656	\$ 5,817,444	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,267	\$ 96,634	\$ 214,654
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	18	288	706
Excise Taxes	126	2,778	6,339
Corporation Income Taxes	63	3,173	32,665
Federal Unemployment Taxes	3	110	785
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	94
Change in Balance of Unclassified Taxes	-244	596	395
<b>Total</b>	<b>\$ 5,233</b>	<b>\$ 103,614</b>	<b>\$ 255,647</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	78	2,104	4,455
Collector Depositaries	1,206	22,710	54,042
Tax and Loan Accounts	3,675	75,188	189,150
Inter-agency Transfers	275	3,612	8,001

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 266	\$ 874	\$ 32,890	\$ 46,063
Deposits:				
Taxes Received (Table IV)	6	39	3,629	3,675
Transfers to Depositories	0	0	75	75
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	3,552	3,575
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 270	\$ 892	\$ 33,042	\$ 46,237

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 6,294	\$ 8,344
Business	94	2,946	13,485







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, November 27, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,293	\$ 5,611	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	42,495	46,237	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 47,788</b>	<b>\$ 51,848</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 29	\$ 326	\$ 813	Commodity Credit Corporation .....	\$ 210	\$ 4,782	\$ 10,517
Commodity Credit Corporation .....	29	994	1,925	Defense Vendor Payments (EFT) .....	1,392	11,948	25,407
Customs and Certain Excise Taxes .....	70	1,580	3,874	Education Department .....	174	3,791	8,812
Deposits by States:				Energy Department .....	71	1,576	3,901
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	3	220	472
Unemployment .....	24	2,130	2,972	Federal Employees Insurance Payments .....	75	2,092	4,843
Energy Department .....	21	385	1,131	Federal Highway Administration .....	135	2,063	4,745
Estate and Gift Taxes .....	91	1,955	4,525	Federal Salaries (EFT) .....	401	8,010	17,587
Federal Reserve Earnings .....	0	1,454	3,404	Food and Nutrition Service (misc) .....	72	1,100	2,465
Foreign Deposits, Military Sales .....	2	700	1,355	Food Stamps .....	44	1,385	2,891
FTD's Received (Table IV) .....	449	25,264	58,946	Health and Human Services Grants (misc) .....	241	3,640	8,097
Housing and Urban Development (HUD) .....	25	677	1,527	Housing and Urban Development (HUD) .....	36	3,203	6,842
Individual Income and Employment				Interest on Treasury Securities .....	7	23,194	32,405
Taxes, Not Withheld .....	194	2,650	13,727	Labor Department .....	45	972	2,127
Interest rec'd from T&L Depositories .....	0	29	80	Medicaid .....	585	9,847	23,170
Postal Service .....	365	6,854	15,560	Medicare .....	1,259	18,120	36,965
Public Debt Cash Issues (Table III-B) .....	161	272,407	513,037	Natl Aeronautics & Space Adm. (NASA) .....	17	956	2,148
Other Deposits:				Postal Service Money Orders and Other .....	242	3,639	8,239
				Public Debt Cash Redemp. (Table III-B) .....	62	201,897	451,154
				Social Security Benefits (EFT) .....	0	25,902	53,674
				Temporary Assistance for Needy			
				Families (HHS) .....	43	952	2,357
				Unemployment Insurance Benefits .....	195	2,451	5,337
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net) .....	-82	-189	-309
				IRS Tax Refunds Business (EFT) .....	67	1,389	5,776
<b>Total Other Deposits .....</b>	<b>0</b>	<b>67</b>	<b>1,075</b>	<b>Unclassified .....</b>	<b>1,207</b>	<b>24,273</b>	<b>59,321</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,191</b>	<b>41,902</b>	<b>96,710</b>
Funds (closing balance \$ 70) .....	-37	142	-2	<b>Transfers to Depositories .....</b>	<b>58</b>	<b>48,939</b>	<b>89,742</b>
Transfers from Depositories .....	4,817	105,144	271,836	<b>Total Federal Reserve Account .....</b>	<b>6,558</b>	<b>422,580</b>	<b>900,606</b>
<b>Total Federal Reserve Account .....</b>	<b>6,240</b>	<b>422,760</b>	<b>896,103</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	1,017	76,205	190,167
FTD's Received (Table IV) .....	1,017	76,205	190,167	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	58	48,939	89,742
(Table V) .....	58	48,939	89,742	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				<b>Accounts (Table V) .....</b>	<b>1,075</b>	<b>125,144</b>	<b>279,909</b>
<b>Accounts (Table V) .....</b>	<b>1,075</b>	<b>125,144</b>	<b>279,909</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 2,440</b>	<b>\$ 393,821</b>	<b>\$ 814,433</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 2,440</b>	<b>\$ 393,821</b>	<b>\$ 814,433</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,500</b>	<b>\$ 373,640</b>	<b>\$ 810,864</b>
<b>Total Federal Reserve Account .....</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-4,060</b>	<b>20,181</b>	<b>3,569</b>
<b>Tax and Loan Note Accounts:</b>							
FTD's Received (Table IV) .....	1,017	76,205	190,167				
Transfers from Federal Reserve Account							
(Table V) .....	58	48,939	89,742				
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>1,075</b>	<b>125,144</b>	<b>279,909</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, November 27, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 166,965	\$ 336,762
Regular Series	\$ -2	\$ 239,012	\$ 410,173	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	0	3,458	5,965
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	21	546	534	United States Savings Securities	45	773	1,745
Federal Financing Bank	0	0	0	Government Account Series	63,227	1,140,843	2,533,033
<b>Nonmarketable:</b>				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	38	1,608	3,777	State and Local Series	17	5,735	11,325
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	68,109	1,147,081	2,555,194				
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	126	5,282	13,139				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 68,291</b>	<b>\$1,421,497</b>	<b>\$ 3,070,678</b>	<b>Total Redemptions</b>	<b>\$ 63,289</b>	<b>\$1,342,002</b>	<b>\$ 2,982,663</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>5,002</b>	<b>79,495</b>	<b>88,015</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 68,291	\$ 1,421,497	\$ 3,070,678
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	1,319	2,490
Bonds and Notes (-)	0	100	1,180
Government Account Transactions (-)	68,109	1,147,081	2,555,194
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	546	534
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	161	272,407	513,037
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,289	1,342,002	2,982,663
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,227	1,140,843	2,533,033
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 62	\$ 201,897	\$ 451,154

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,859	\$ 98,493	\$ 216,513
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	1	289	707
Excise Taxes	167	2,944	6,506
Corporation Income Taxes	39	3,212	32,705
Federal Unemployment Taxes	4	114	788
Estate and Gift Taxes & Misc IRS Rcpts.	3	37	97
Change in Balance of Unclassified			
Taxes	-334	262	61
<b>Total</b>	<b>\$ 1,738</b>	<b>\$ 105,352</b>	<b>\$ 257,385</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	58	2,162	4,513
Collector Depositaries	392	23,102	54,433
Tax and Loan Accounts	1,017	76,205	190,167
Inter-agency Transfers	272	3,884	8,273

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,573,921	\$ 3,406,602	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,321,558	2,483,875	2,482,944	2,468,153
Total Public Debt				
Outstanding	5,895,479	5,890,477	5,815,983	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	522	522	523	523
Unamortized Discount	55,483	55,557	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	242	222
Total Public Debt Subject to Limit	\$ 5,824,732	\$ 5,819,656	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	\$ 5,950,000	\$ 5,950,000	\$ 5,950,000	\$ 5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 270	\$ 892	\$ 33,042	\$ 46,237
Deposits:				
Taxes Received (Table IV)	7	37	973	1,017
Transfers to Depositories	0	0	58	58
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,147	4,147
Depository Initiated	2	24	512	539
Special Direct Investment	0	0	0	31
Closing Balance Today	\$ 274	\$ 905	\$ 29,414	\$ 42,495

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 6,307	\$ 8,357
Business	440	3,386	13,925





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 28, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,313	\$ 5,293	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	41,106	42,495	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 45,418</b>	<b>\$ 47,788</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 19	\$ 345	\$ 832	Commodity Credit Corporation .....	\$ 260	\$ 5,042	\$ 10,777
Commodity Credit Corporation .....	41	1,035	1,966	Defense Vendor Payments (EFT) .....	485	12,432	25,892
Customs and Certain Excise Taxes .....	113	1,693	3,987	Education Department .....	204	3,995	9,016
Deposits by States:				Energy Department .....	54	1,630	3,955
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	4	224	476
Unemployment .....	26	2,155	2,998	Federal Employees Insurance Payments .....	183	2,274	5,026
Energy Department .....	15	401	1,146	Federal Highway Administration .....	106	2,168	4,851
Estate and Gift Taxes .....	125	2,079	4,649	Federal Salaries (EFT) .....	61	8,071	17,647
Federal Reserve Earnings .....	407	1,861	3,811	Food and Nutrition Service (misc) .....	71	1,171	2,536
Foreign Deposits, Military Sales .....	4	703	1,359	Food Stamps .....	298	3,339	8,395
FTD's Received (Table IV) .....	972	26,235	59,917	Health and Human Services Grants (misc) .....	76	3,279	6,917
Housing and Urban Development (HUD) .....	26	703	1,553	Housing and Urban Development (HUD) .....	6	23,200	32,411
Individual Income and Employment				Interest on Treasury Securities .....	43	1,014	2,170
Taxes, Not Withheld .....	122	2,772	13,849	Labor Department .....	216	10,063	23,386
Interest recd from T&L Depositories .....	0	29	80	Medicaid .....	1,213	19,333	38,177
Postal Service .....	355	7,210	15,916	Medicare .....	143	1,100	2,292
Public Debt Cash Issues (Table III-B) .....	720	273,127	513,757	Postal Service Money Orders and Other .....	176	3,815	8,415
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	668	202,565	451,822
				Social Security Benefits (EFT) .....	2,034	27,936	55,708
				Temporary Assistance for Needy			
				Families (HHS) .....	232	1,184	2,590
				Unemployment Insurance Benefits .....	176	2,627	5,513
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	87	1,477	5,863
				Thrift Savings Plan Transfer .....	85	887	2,219
				Transp - Office of the Secretary .....	737	737	794
<b>Total Other Deposits .....</b>	<b>0</b>	<b>67</b>	<b>1,075</b>	<b>Unclassified .....</b>	<b>1,219</b>	<b>25,492</b>	<b>60,539</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,128</b>	<b>44,030</b>	<b>98,838</b>
Funds (closing balance \$ 42) .....	27	170	26	Transfers to Depositories .....	386	49,325	90,128
Transfers from Depositories .....	5,307	110,451	277,143	<b>Total Federal Reserve Account .....</b>	<b>9,259</b>	<b>431,839</b>	<b>909,865</b>
<b>Total Federal Reserve Account .....</b>	<b>8,279</b>	<b>431,039</b>	<b>904,382</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	3,532	79,736	193,698	(Table V) .....	5,307	110,451	277,143
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 8,873</b>	<b>\$ 382,513</b>	<b>\$ 819,738</b>
(Table V) .....	386	49,325	90,128	<b>Net Change in Operating Cash Balance .....</b>	<b>-2,370</b>	<b>17,811</b>	<b>1,199</b>
Total Tax and Loan Note							
Accounts (Table V) .....	3,917	129,062	283,826				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 6,504</b>	<b>\$ 400,325</b>	<b>\$ 820,937</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, November 28, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 166,965	\$ 336,762
Regular Series	\$ 0	\$ 239,012	\$ 410,173	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	4	3,462	5,968
Notes	-1	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	21	567	555	United States Savings Securities	40	813	1,785
Federal Financing Bank	0	0	0	Government Account Series	66,229	1,207,072	2,599,261
<b>Nonmarketable:</b>				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	587	587	2,815
Cash Issue Price	35	1,642	3,811	State and Local Series	37	5,772	11,362
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	64,092	1,211,173	2,619,286				
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	300	5,582	13,439				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 64,447</b>	<b>\$1,485,945</b>	<b>\$ 3,135,125</b>	<b>Total Redemptions</b>	<b>\$ 66,897</b>	<b>\$1,408,899</b>	<b>\$ 3,049,560</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,449</b>	<b>77,046</b>	<b>85,566</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,447	\$ 1,485,945	\$ 3,135,125
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	1,319	2,490
Bonds and Notes (-)	-386	-286	-1,566
Government Account Transactions (-)	64,092	1,211,173	2,619,286
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	567	555
Total Public Debt Cash Issues	720	273,127	513,757
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	66,897	1,408,899	3,049,560
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,229	1,207,072	2,599,261
Total Public Debt Cash Redemptions	668	2,062,565	4,512,822
Withdrawn from Federal Reserve Acct.			

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,406,453	\$ 3,573,921	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,486,576	2,321,558	2,482,944	2,468,153
Total Public Debt Outstanding	5,893,029	5,895,479	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,709	55,483	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	242	222
Total Public Debt Subject to Limit	\$ 5,822,057	\$ 5,824,732	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,635	\$ 103,128	\$ 221,148
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	2	290	709
Excise Taxes	81	3,025	6,587
Corporation Income Taxes	27	3,239	32,732
Federal Unemployment Taxes	2	116	791
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	99
Change in Balance of Unclassified Taxes	-145	117	-84
<b>Total</b>	<b>\$ 4,603</b>	<b>\$ 109,955</b>	<b>\$ 261,989</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	64	2,226	4,577
Collector Depositaries	907	24,009	55,340
Tax and Loan Accounts	3,532	79,736	193,698
Inter-agency Transfers	100	3,984	8,373

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 274	\$ 905	\$ 29,414	\$ 42,495
Deposits:				
Taxes Received (Table IV)	13	87	3,432	3,532
Transfers to Depositories	0	0	386	386
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,561	2,561
Depository Initiated	5	64	2,678	2,747
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 282	\$ 928	\$ 27,993	\$ 41,106

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 6,312	\$ 8,362
Business	\$ 127	\$ 3,513	\$ 14,053







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 29, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,235	\$ 4,313	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	43,202	41,106	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 48,437</b>	<b>\$ 45,418</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 360	\$ 846	Commodity Credit Corporation .....	\$ 281	\$ 5,323	\$ 11,058
Commodity Credit Corporation .....	60	1,096	2,026	Defense Vendor Payments (EFT) .....	735	13,168	26,627
Customs and Certain Excise Taxes .....	159	1,852	4,145	Education Department .....	301	4,296	9,317
Deposits by States:				Energy Department .....	119	1,749	4,074
Supplemental Security Income .....	315	318	634	Family Support Payments (HHS) .....	8	232	484
Unemployment .....	13	2,168	3,011	Federal Employees Insurance Payments .....	79	2,353	5,104
Energy Department .....	34	434	1,180	Federal Highway Administration .....	84	2,252	4,935
Estate and Gift Taxes .....	107	2,186	4,756	Federal Salaries (EFT) .....	484	8,555	18,131
Federal Reserve Earnings .....	0	1,861	3,811	Food and Nutrition Service (misc) .....	69	1,240	2,605
Foreign Deposits, Military Sales .....	2	705	1,361	Food Stamps .....	42	1,462	2,968
FTD's Received (Table IV) .....	1,028	27,263	60,945	Health and Human Services Grants (misc) .....	245	4,184	8,640
Housing and Urban Development (HUD) .....	25	728	1,578	Housing and Urban Development (HUD) .....	118	3,397	7,035
Individual Income and Employment				Interest on Treasury Securities .....	33	23,233	32,444
Taxes, Not Withheld .....	126	2,898	13,975	Labor Department .....	39	1,053	2,209
Interest recd from T&L Depositories .....	14	43	94	Medicaid .....	685	10,748	24,070
Postal Service .....	348	7,558	16,264	Medicare .....	724	20,057	38,902
Public Debt Cash Issues (Table III-B) .....	66,330	339,457	580,087	Natl Aeronautics & Space Adm. (NASA) .....	33	1,133	2,325
Other Deposits:				Postal Service Money Orders and Other .....	142	3,957	8,557
Total Other Deposits .....	0	67	1,075	Public Debt Cash Redemp. (Table III-B) .....	61,862	264,427	513,685
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	27,936	55,708
Funds (closing balance \$ 53) .....	-10	159	15	Temporary Assistance for Needy			
Transfers from Depositories .....	4,320	114,771	281,464	Families (HHS) .....	37	1,221	2,626
Total Federal Reserve Account .....	72,884	503,923	977,266	Unemployment Insurance Benefits .....	127	2,754	5,640
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV) .....	2,108	81,844	195,806	Dept. of Justice .....	76	1,056	1,766
Transfers from Federal Reserve Account				IRS Tax Refunds Business (EFT) .....	81	1,558	5,945
(Table V) .....	4,309	53,634	94,437	Pension Benefit Guaranty Corp. ....	-198	-198	-510
Total Tax and Loan Note				Transp - Office of the Secretary .....	515	1,252	1,309
Accounts (Table V) .....	6,417	135,479	290,243	Unclassified .....	931	26,423	61,470
Total Deposits (excluding transfers) .....	\$ 70,672	\$ 470,996	\$ 891,608	Total, Other Withdrawals .....	1,406	45,435	100,244
				Transfers to Depositories .....	4,309	53,634	94,437
				Total Federal Reserve Account .....	71,962	503,801	981,827
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V) .....	4,320	114,771	281,464
				Total Withdrawals (excluding transfers) .....	\$ 67,653	\$ 450,166	\$ 887,390
				Net Change in Operating Cash Balance .....	3,019	20,830	4,218

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, November 29, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 61,212	\$ 228,176	\$ 397,974
Regular Series	\$ 66,307	\$ 305,320	\$ 476,480	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	0	3,462	5,969
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	21	588	576	United States Savings Securities	38	851	1,823
Federal Financing Bank	0	0	0	Government Account Series	74,147	1,281,219	2,673,409
<b>Nonmarketable:</b>				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	587	2,815
Cash Issue Price	43	1,685	3,854	State and Local Series	612	6,384	11,974
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	72,944	1,284,118	2,692,230				
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	346	5,927	13,785				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 139,661</b>	<b>\$ 1,625,606</b>	<b>\$ 3,274,786</b>	<b>Total Redemptions</b>	<b>\$ 136,010</b>	<b>\$ 1,544,908</b>	<b>\$ 3,185,569</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,651</b>	<b>80,697</b>	<b>89,217</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 139,661	\$ 1,625,606	\$ 3,274,786
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	366	1,685	2,856
Bonds and Notes (-)	0	-286	-1,566
Government Account Transactions (-)	72,944	1,284,118	2,692,230
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	588	576
<b>Total Public Debt Cash Issues</b>	<b>66,330</b>	<b>339,457</b>	<b>580,087</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	136,010	1,544,908	3,185,569
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,147	1,281,219	2,673,409
<b>Total Public Debt Cash Redemptions</b>	<b>61,862</b>	<b>264,427</b>	<b>513,685</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,747</b>	<b>\$ 104,875</b>	<b>\$ 222,895</b>
Individual Estimated Income Taxes	0	2	9
Railroad Retirement Taxes	11	301	720
Excise Taxes	1,636	4,661	8,223
Corporation Income Taxes	39	3,278	32,771
Federal Unemployment Taxes	2	118	792
Estate and Gift Taxes & Misc IRS Rcpts.	1	40	100
Change in Balance of Unclassified Taxes	-45	72	-129
<b>Total</b>	<b>\$ 3,391</b>	<b>\$ 113,347</b>	<b>\$ 265,380</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	562	2,788	5,139
Collector Depositaries	466	24,475	55,807
Tax and Loan Accounts	2,108	81,844	195,806
Inter-agency Transfers	256	4,240	8,629

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,411,287	\$ 3,406,453	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,485,394	2,486,576	2,482,944	2,468,153
<b>Total Public Debt</b>	<b>5,896,681</b>	<b>5,893,029</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit				
Other Debt	522	522	523	523
Unamortized Discount	56,001	55,709	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,825,416</b>	<b>\$ 5,822,057</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 282	\$ 928	\$ 27,993	\$ 41,106
Deposits:				
Taxes Received (Table IV)	4	33	2,070	2,108
Transfers to Depositories	4	11	4,294	4,309
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	680	681
Depository Initiated	2	24	3,614	3,640
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 288</b>	<b>\$ 949</b>	<b>\$ 30,063</b>	<b>\$ 43,202</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 6,330	\$ 8,380
Business	\$ 116	\$ 3,629	\$ 14,168





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, November 30, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,219	\$ 5,235	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	24,295	43,202	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 30,515</b>	<b>\$ 48,437</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 127	\$ 487	\$ 974	Commodity Credit Corporation .....	\$ 230	\$ 5,553	\$ 11,288
Commodity Credit Corporation .....	94	1,189	2,120	Defense Vendor Payments (EFT) .....	838	14,005	27,465
Customs and Certain Excise Taxes .....	82	1,934	4,228	Education Department .....	283	4,579	9,600
Deposits by States:				Energy Department .....	221	1,970	4,295
Supplemental Security Income .....	0	318	634	Family Support Payments (HHS) .....	14	246	498
Unemployment .....	44	2,212	3,054	Federal Employees Insurance Payments .....	67	2,420	5,172
Energy Department .....	36	471	1,216	Federal Highway Administration .....	149	2,401	5,084
Estate and Gift Taxes .....	70	2,257	4,827	Federal Salaries (EFT) .....	174	8,729	18,305
Federal Reserve Earnings .....	0	1,861	3,811	Food and Nutrition Service (misc) .....	110	1,351	2,716
Foreign Deposits, Military Sales .....	1	706	1,362	Food Stamps .....	53	1,515	3,021
FTD's Received (Table IV) .....	1,323	28,586	62,268	Health and Human Services Grants (misc) .....	419	4,603	9,059
Housing and Urban Development (HUD) .....	26	754	1,604	Housing and Urban Development (HUD) .....	1,065	4,461	8,100
Individual Income and Employment				Interest on Treasury Securities .....	3,336	26,569	35,780
Taxes, Not Withheld .....	109	3,006	14,083	Labor Department .....	129	1,182	2,337
Interest recd from T&L Depositories .....	0	43	94	Medicaid .....	282	11,030	24,353
Postal Service .....	324	7,881	16,588	Medicare .....	3,726	23,783	42,628
Public Debt Cash Issues (Table III-B) .....	26,273	365,731	606,360	Natl Aeronautics & Space Adm. (NASA) .....	11	1,144	2,336
Other Deposits:				Postal Service Money Orders and Other .....	271	4,228	8,828
Minerals Management Svc/Collections .....	287	421	1,247	Public Debt Cash Redemp. (Table III-B) .....	33,561	297,989	547,246
				Social Security Benefits (EFT) .....	0	27,936	55,708
				Temporary Assistance for Needy			
				Families (HHS) .....	29	1,250	2,656
				Unemployment Insurance Benefits .....	142	2,896	5,782
				Other Withdrawals:			
				Fed. Crop Ins. Corp. Fund Premiums .....	-468	-468	-682
				Intermitt Security Assistance (DSCA) .....	-152	-152	-187
				IRS Tax Refunds Business (EFT) .....	175	1,733	6,120
				Military Active Duty Pay (EFT) .....	2,132	5,853	9,491
				Pension Benefit Guaranty Corp. .....	95	95	191
				Supple. Security Income Benefits (EFT) .....	1,303	2,603	3,889
				Transp - Office of the Secretary .....	72	1,324	1,381
				Veterans Benefits (EFT) .....	1,536	3,068	4,593
				Unclassified .....	1,099	27,522	62,570
<b>Total Other Deposits .....</b>	<b>287</b>	<b>354</b>	<b>1,361</b>	<b>Total, Other Withdrawals .....</b>	<b>5,791</b>	<b>51,227</b>	<b>106,035</b>
<b>Change in Balance of Uncollected</b>				<b>Transfers to Depositories .....</b>	<b>172</b>	<b>53,806</b>	<b>94,609</b>
<b>Funds (closing balance \$ 51) .....</b>	<b>2</b>	<b>161</b>	<b>17</b>	<b>Total Federal Reserve Account .....</b>	<b>51,073</b>	<b>554,873</b>	<b>1,032,900</b>
<b>Transfers from Depositories .....</b>	<b>23,259</b>	<b>138,030</b>	<b>304,723</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Total Federal Reserve Account .....</b>	<b>52,057</b>	<b>555,981</b>	<b>1,029,323</b>	<b>Transfers to Federal Reserve Account</b>			
<b>Tax and Loan Note Accounts:</b>				<b>(Table V) .....</b>	<b>23,259</b>	<b>138,030</b>	<b>304,723</b>
<b>FTD's Received (Table IV) .....</b>	<b>4,181</b>	<b>86,025</b>	<b>199,987</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 32,979</b>	<b>\$ 503,975</b>	<b>\$ 924,587</b>
<b>Transfers from Federal Reserve Account</b>							
<b>(Table V) .....</b>	<b>172</b>	<b>53,806</b>	<b>94,609</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 50,901</b>	<b>\$ 501,067</b>	<b>\$ 938,291</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>4,352</b>	<b>139,831</b>	<b>294,595</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-17,922</b>	<b>2,908</b>	<b>-13,704</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, November 30, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 0	\$ 228,176	\$ 397,974
Regular Series .....	\$ 0	\$ 305,320	\$ 476,480	Notes .....	33,505	57,731	124,884
Cash Management Series .....	0	0	0	Bonds .....	2	3,464	5,971
Notes .....	26,171	53,564	107,388	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment .....	21	609	596	United States Savings Securities .....	32	883	1,855
Federal Financing Bank .....	0	0	0	Government Account Series .....	76,157	1,357,377	2,749,566
<b>Nonmarketable:</b>				Domestic Series .....	0	0	223
United States Savings Securities:				Foreign Series .....	0	587	2,815
Cash Issue Pnce .....	49	1,734	3,902	State and Local Series .....	23	6,407	11,997
Interest Increment .....	0	574	1,361	Other .....	0	2	3
Government Account Series .....	75,637	1,359,755	2,767,867				
Domestic Series .....	0	0	223				
Foreign Series .....	0	0	0				
State and Local Series .....	58	5,985	13,842				
Other .....	0	0	48				
<b>Total Issues .....</b>	<b>\$ 101,935</b>	<b>\$ 1,727,540</b>	<b>\$ 3,376,721</b>	<b>Total Redemptions .....</b>	<b>\$ 109,719</b>	<b>\$ 1,654,627</b>	<b>\$ 3,295,288</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>-7,784</b>	<b>72,914</b>	<b>81,433</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) .....	\$ 101,935	\$ 1,727,540	\$ 3,376,721
Premium on New Issues .....	0	530	757
Discount on New Issues:			
Bills (-) .....	0	1,685	2,856
Bonds and Notes (-) .....	4	-282	-1,562
Government Account Transactions (-) .....	75,637	1,359,755	2,767,867
Interest Increment on United States Savings Securities (-) .....	0	574	1,361
Inflation - Indexed Securities Increment .....	21	609	596
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account .....	26,273	365,731	606,360
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	109,719	1,654,627	3,295,288
Premium on Debt Buyback Operation .....	0	739	1,524
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	76,157	1,357,377	2,749,566
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct. .....	\$ 33,561	\$ 297,989	\$ 547,246

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 6,048	\$ 110,923	\$ 228,944
Individual Estimated Income Taxes .....	1	2	9
Railroad Retirement Taxes .....	7	309	727
Excise Taxes .....	25	4,686	8,248
Corporation Income Taxes .....	51	3,329	32,821
Federal Unemployment Taxes .....	3	121	795
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	41	101
Change in Balance of Unclassified Taxes .....	-57	15	-186
<b>Total .....</b>	<b>\$ 6,079</b>	<b>\$ 119,426</b>	<b>\$ 271,459</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	48	2,836	5,187
Collector Depositories .....	1,275	25,750	57,081
Tax and Loan Accounts .....	4,181	86,025	199,987
Inter-agency Transfers .....	575	4,815	9,204

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,404,027	\$ 3,411,287	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings .....	2,484,870	2,485,394	2,482,944	2,468,153
<b>Total Public Debt</b>				
Outstanding .....	5,888,897	5,896,681	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	522	522	523	523
Unamortized Discount .....	56,811	56,001	56,180	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies .....	259	259	242	222
<b>Total Public Debt Subject to Limit .....</b>	<b>\$ 5,816,823</b>	<b>\$ 5,825,416</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.0 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 288	\$ 949	\$ 30,063	\$ 43,202
Deposits:				
Taxes Received (Table IV) .....	14	91	4,075	4,181
Transfers to Depositories .....	0	0	172	172
Special Direct Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	21,229	21,229
Depository Initiated .....	7	79	1,869	1,955
Special Direct Investment .....	0	0	0	75
<b>Closing Balance Today .....</b>	<b>\$ 296</b>	<b>\$ 961</b>	<b>\$ 11,211</b>	<b>\$ 24,295</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 1162	\$ 26,493	\$ 28,542
Business .....	\$ 212	\$ 3,841	\$ 14,380

<sup>1</sup>Includes \$113 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)

<sup>2</sup>Does not include \$31 million offset by FMS for the month of November 2001, and \$47 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 03, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,610	\$ 6,219	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	1,331	24,295	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 5,941</b>	<b>\$ 30,515</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 26	\$ 26	\$ 1,000	Commodity Credit Corporation .....	\$ 259	\$ 259	\$ 11,546
Commodity Credit Corporation .....	37	37	2,156	Defense Vendor Payments (EFT) .....	608	608	28,073
Customs and Certain Excise Taxes .....	74	74	4,302	Education Department .....	148	148	9,748
Deposits by States:				Energy Department .....	121	121	4,415
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	14	14	512
Unemployment .....	10	10	3,065	Federal Employees Insurance Payments .....	64	64	5,235
Energy Department .....	32	32	1,248	Federal Highway Administration .....	59	59	5,142
Estate and Gift Taxes .....	63	63	4,889	Federal Salaries (EFT) .....	162	162	18,467
Federal Reserve Earnings .....	0	0	3,811	Food and Nutrition Service (misc) .....	111	111	2,827
Foreign Deposits, Military Sales .....	439	439	1,801	Food Stamps .....	76	76	3,097
FTD's Received (Table IV) .....	3,384	3,384	65,652	Health and Human Services Grants (misc) .....	222	222	9,282
Housing and Urban Development (HUD) .....	40	40	1,644	Housing and Urban Development (HUD) .....	543	543	8,643
Individual Income and Employment				Interest on Treasury Securities .....	561	561	36,341
Taxes, Not Withheld .....	116	116	14,200	Labor Department .....	34	34	2,371
Interest recd from T&L Depositories .....	0	0	94	Medicaid .....	501	501	24,854
Postal Service .....	385	385	16,973	Medicare .....	917	917	43,544
Public Debt Cash Issues (Table III-B) .....	756	756	607,116	Natl Aeronautics & Space Adm. (NASA) .....	54	54	2,391
Other Deposits:				Postal Service Money Orders and Other .....	186	186	9,014
				Public Debt Cash Redemp. (Table III-B) .....	6,925	6,925	554,171
				Social Security Benefits (EFT) .....	22,159	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS) .....	79	79	2,735
				Unemployment Insurance Benefits .....	162	162	5,944
				Other Withdrawals:			
				Civil Service Retirement (EFT) .....	3,124	3,124	9,346
				Federal Transit Adm'n. ....	53	53	308
				GSA .....	200	200	591
				International Monetary Fund .....	773	773	-19
				Military Retirement (EFT) .....	2,498	2,498	7,475
				Railroad Retirement (EFT) .....	615	615	1,828
				Thrift Savings Plan Transfer .....	303	303	2,540
				Thrift Savings Plan Transfer .....	-401	-401	-2,599
				Veterans Affairs .....	50	50	913
				Unclassified .....	1,439	1,439	64,008
				Total, Other Withdrawals .....	8,653	8,653	114,688
				Transfers to Depositories .....	66	66	94,675
				Total Federal Reserve Account .....	42,683	42,683	1,075,583
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V) .....	35,696	35,696	340,419
				Total Deposits (excluding transfers) .....	\$ 18,043	\$ 18,043	\$ 942,630
				Total Withdrawals (excluding transfers) .....	\$ 42,617	\$ 42,617	\$ 980,908
				Net Change in Operating Cash Balance .....	-24,574	-24,574	38,278

<sup>1</sup>Includes \$29 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, December 03, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 397,974
Regular Series	\$ -3	\$ -3	\$ 476,478	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	21,500	1,500	7,471
Notes	-1	-1	107,387	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-9	-9	587	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	53	53	1,908
<b>Nonmarketable:</b>				Government Account Series	106,374	106,374	2,855,940
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	65	65	3,967	Foreign Series	0	0	2,815
Interest Increment	619	619	1,980	State and Local Series	4,847	4,847	16,844
Government Account Series	85,344	85,344	2,853,211	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	695	695	14,538				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 86,710</b>	<b>\$ 86,710</b>	<b>\$ 3,463,431</b>	<b>Total Redemptions</b>	<b>\$ 112,774</b>	<b>\$ 112,774</b>	<b>\$ 3,408,062</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-26,065</b>	<b>-26,065</b>	<b>55,369</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 86,710	\$ 86,710	\$ 3,463,431
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	2,856
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	85,344	85,344	2,853,211
Interest Increment on United States Savings Securities (-)	619	619	1,980
Inflation - Indexed Securities Increment	-9	-9	587
<b>Total Public Debt Cash Issues</b>	<b>756</b>	<b>756</b>	<b>607,116</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	112,774	112,774	3,408,062
Premium on Debt Buyback Operation	526	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	106,374	106,374	2,855,940
<b>Total Public Debt Cash Redemptions</b>	<b>6,925</b>	<b>6,925</b>	<b>554,171</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,399,094	\$ 3,404,027	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,463,738	2,484,870	2,484,870	2,468,153
<b>Total Public Debt</b>	<b>5,862,832</b>	<b>5,888,897</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,623	56,811	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>222</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,790,946</b>	<b>\$ 5,816,823</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,254	\$ 16,254	\$ 245,198
Individual Estimated Income Taxes	0	0	9
Railroad Retirement Taxes	67	67	794
Excise Taxes	13	13	8,261
Corporation Income Taxes	26	26	32,847
Federal Unemployment Taxes	2	2	797
Estate and Gift Taxes & Misc IRS Rpts.	2	2	103
Change in Balance of Unclassified Taxes	115	115	-71
<b>Total</b>	<b>\$ 16,479</b>	<b>\$ 16,479</b>	<b>\$ 287,938</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	51	51	5,238
Collector Depositaries	3,334	3,334	60,415
Tax and Loan Accounts	12,665	12,665	212,652
Inter-agency Transfers	430	430	9,634

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 296	\$ 961	\$ 11,211	\$ 24,295
<b>Deposits:</b>				
Taxes Received (Table IV)	15	103	12,547	12,665
Transfers to Depositories	1	0	65	66
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	296	961	14,321	15,578
Depository Initiated	2	6	8,283	8,291
Special Direct Investment	0	0	0	11,827
<b>Closing Balance Today</b>	<b>\$ 14</b>	<b>\$ 97</b>	<b>\$ 1,220</b>	<b>\$ 1,331</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 17	\$ 8,559
Business	\$ 92	\$ 92	\$ 14,472

<sup>2</sup>Includes \$1,500 million purchased in Debt Buyback Operation.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 04, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,210	\$ 4,610	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	543	1,331	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 5,753</b>	<b>\$ 5,941</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 23	\$ 50	\$ 1,023	Commodity Credit Corporation .....	\$ 241	\$ 500	\$ 11,788
Commodity Credit Corporation .....	44	80	2,200	Defense Vendor Payments (EFT) .....	281	889	28,353
Customs and Certain Excise Taxes .....	85	160	4,388	Education Department .....	146	294	9,894
<b>Deposits by States:</b>				Energy Department .....	60	181	4,476
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	5	19	517
Unemployment .....	10	20	3,074	Federal Employees Insurance Payments .....	99	163	5,335
Energy Department .....	12	44	1,260	Federal Highway Administration .....	21	79	5,163
Estate and Gift Taxes .....	106	169	4,995	Federal Salaries (EFT) .....	84	245	18,551
Federal Reserve Earnings .....	0	0	3,811	Food and Nutrition Service (misc) .....	54	166	2,881
Foreign Deposits, Military Sales .....	6	445	1,807	Food Stamps .....	66	142	3,163
FTD's Received (Table IV) .....	809	4,194	66,462	Health and Human Services Grants (misc) .....	249	472	9,531
Housing and Urban Development (HUD) .....	30	69	1,674	Housing and Urban Development (HUD) .....	125	668	8,768
Individual Income and Employment				Interest on Treasury Securities .....	6	567	36,347
Taxes, Not Withheld .....	194	310	14,394	Labor Department .....	30	64	2,401
Interest recd from T&L Depositories .....	0	0	94	Medicaid .....	451	952	25,305
Postal Service .....	556	941	17,528	Medicare .....	999	1,916	44,544
Public Debt Cash Issues (Table III-B) .....	364	1,120	607,480	Natl Aeronautics & Space Adm. (NASA) .....	34	88	2,425
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	196	381	9,209
				Public Debt Cash Redemption, (Table III-B) .....	248	7,173	554,419
				Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS) .....	107	186	2,842
				Unemployment Insurance Benefits .....	227	388	6,170
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	190	190	1,956
				Federal Transit Admin. ....	61	114	369
<b>Total Other Deposits .....</b>	<b>0</b>	<b>0</b>	<b>1,361</b>	<b>Unclassified .....</b>	<b>-168</b>	<b>1,271</b>	<b>63,841</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>83</b>	<b>8,736</b>	<b>114,771</b>
Funds (closing balance \$ 99) .....	-63	-48	-31	<b>Transfers to Depositories .....</b>	<b>123</b>	<b>189</b>	<b>94,798</b>
Transfers from Depositories .....	2,360	38,056	342,779	<b>Total Federal Reserve Account .....</b>	<b>3,936</b>	<b>46,618</b>	<b>1,079,518</b>
<b>Total Federal Reserve Account .....</b>	<b>4,535</b>	<b>45,609</b>	<b>1,074,932</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Account</b>			
FTD's Received (Table IV) .....	1,449	14,114	214,101	(Table V) .....	2,360	38,056	342,779
Transfers from Federal Reserve Account							
(Table V) .....	123	189	94,798				
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>1,572</b>	<b>14,304</b>	<b>308,899</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,625</b>	<b>\$ 21,668</b>	<b>\$ 946,255</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 3,813</b>	<b>\$ 46,429</b>	<b>\$ 984,720</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-188</b>	<b>-24,761</b>	<b>-38,466</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, December 04, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 0	\$ 397,974
Regular Series	\$ 0	\$ -3	\$ 476,478	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	1	1,501	7,472
Notes	-1	-2	107,386	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-24	572	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	65	117	1,972
<b>Nonmarketable:</b>				Government Account Series	65,299	171,673	2,921,239
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	62	127	4,029	Foreign Series	0	0	2,815
Interest Increment	0	619	1,980	State and Local Series	182	5,029	17,026
Government Account Series	70,252	155,596	2,923,463	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	303	998	14,841				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 70,601</b>	<b>\$ 157,310</b>	<b>\$ 3,534,031</b>	<b>Total Redemptions</b>	<b>\$ 65,547</b>	<b>\$ 178,321</b>	<b>\$ 3,473,609</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>5,054</b>	<b>-21,011</b>	<b>60,423</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 70,601	\$ 157,310	\$ 3,534,031
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	2,856
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	70,252	155,596	2,923,463
Interest Increment on United States Savings Securities (-)	0	619	1,980
Inflation - Indexed Securities Increment	-15	-24	572
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	364	1,120	607,480
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,547	178,321	3,473,609
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,299	171,673	2,921,239
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 248	\$ 7,173	\$ 554,419

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,429	\$ 18,683	\$ 247,626
Individual Estimated Income Taxes	0	0	10
Railroad Retirement Taxes	5	72	799
Excise Taxes	14	27	8,275
Corporation Income Taxes	32	58	32,879
Federal Unemployment Taxes	2	4	799
Estate and Gift Taxes & Misc IRS Rcpls.	11	13	114
Change in Balance of Unclassified Taxes	50	165	-21
<b>Total</b>	<b>\$ 2,543</b>	<b>\$ 19,022</b>	<b>\$ 290,481</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	58	108	5,295
Collector Depositories	752	4,085	61,167
Tax and Loan Accounts	1,449	14,114	214,101
Inter-agency Transfers	284	714	9,918

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,399,212	\$ 3,399,094	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,468,674	2,463,738	2,484,870	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,867,886	5,862,832	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,561	56,623	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,796,062</b>	<b>\$ 5,790,946</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 97	\$ 1,220	\$ 1,331
Deposits:				
Taxes Received (Table IV)	11	55	1,383	1,449
Transfers to Depositories	0	0	123	123
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	25	145	1,843	2,013
Depository Initiated	1	7	339	347
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 543</b>	<b>\$ 543</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 38	\$ 8,580
Business	\$ 281	\$ 373	\$ 14,753







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 05, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,788	\$ 5,210	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	364	543	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 5,152</b>	<b>\$ 5,753</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 16	\$ 65	\$ 1,039	Commodity Credit Corporation .....	\$ 254	\$ 754	\$ 12,042
Commodity Credit Corporation .....	36	116	2,236	Defense Vendor Payments (EFT) .....	986	1,874	29,339
Customs and Certain Excise Taxes .....	95	255	4,483	Education Department .....	210	504	10,104
Deposits by States:				Energy Department .....	74	255	4,550
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	10	29	527
Unemployment .....	11	31	3,086	Federal Employees Insurance Payments .....	339	501	5,673
Energy Department .....	5	49	1,265	Federal Highway Administration .....	161	240	5,324
Estate and Gift Taxes .....	83	252	5,078	Federal Salaries (EFT) .....	50	295	18,600
Federal Reserve Earnings .....	501	501	4,312	Food and Nutrition Service (misc) .....	89	254	2,970
Foreign Deposits, Military Sales .....	1	446	1,808	Food Stamps .....	52	194	3,215
FTD's Received (Table IV) .....	1,380	5,574	67,842	Health and Human Services Grants (misc) .....	218	690	9,749
Housing and Urban Development (HUD) .....	22	91	1,696	Housing and Urban Development (HUD) .....	119	787	8,886
Individual Income and Employment				Interest on Treasury Securities .....	4	571	36,350
Taxes, Not Withheld .....	176	486	14,570	Labor Department .....	53	117	2,455
Interest recd from T&L Depositories .....	0	0	94	Medicaid .....	498	1,450	25,803
Postal Service .....	486	1,427	18,014	Medicare .....	1,004	2,920	45,548
Public Debt Cash Issues (Table III-B) .....	238	1,357	607,717	Natl Aeronautics & Space Adm. (NASA) .....	15	103	2,439
Other Deposits:				Postal Service Money Orders and Other .....	190	572	9,399
				Public Debt Cash Redemp. (Table III-B) .....	120	7,293	554,539
				Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS) .....	52	239	2,895
				Unemployment Insurance Benefits .....	159	547	6,329
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	92	115	6,235
				Veterans Affairs .....	70	120	983
<b>Total Other Deposits .....</b>	<b>0</b>	<b>0</b>	<b>1,361</b>	<b>Unclassified .....</b>	<b>4,295</b>	<b>5,565</b>	<b>68,135</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>4,457</b>	<b>13,193</b>	<b>119,228</b>
Funds (closing balance \$ 54) .....	45	-3	15	Transfers to Depositories .....	0	189	94,798
Transfers from Depositories .....	5,596	43,652	348,375	<b>Total Federal Reserve Account .....</b>	<b>9,113</b>	<b>55,732</b>	<b>1,088,632</b>
<b>Total Federal Reserve Account .....</b>	<b>8,691</b>	<b>54,300</b>	<b>1,083,623</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Account</b>			
FTD's Received (Table IV) .....	5,417	19,532	219,518	(Table V) .....	5,596	43,652	348,375
Transfers from Federal Reserve Account				<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,512</b>	<b>\$ 30,180</b>	<b>\$ 954,767</b>
(Table V) .....	0	189	94,798				
<b>Total Tax and Loan Note</b>				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 9,113</b>	<b>\$ 55,542</b>	<b>\$ 993,834</b>
<b>Accounts (Table V) .....</b>	<b>5,417</b>	<b>19,721</b>	<b>314,316</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-601</b>	<b>-25,362</b>	<b>-39,067</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,512</b>	<b>\$ 30,180</b>	<b>\$ 954,767</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, December 05, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 397,974
Regular Series	\$ 0	\$ -3	\$ 476,478	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	32	1,534	7,504
Notes	-1	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-16	-40	556	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	52	170	2,025
<b>Nonmarketable:</b>				Government Account Series	63,758	235,431	2,984,997
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	38	165	4,068	Foreign Series	0	0	2,815
Interest Increment	0	619	1,980	State and Local Series	35	5,064	17,061
Government Account Series	63,786	219,382	2,987,249	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	201	1,199	15,041				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 64,008</b>	<b>\$ 221,318</b>	<b>\$ 3,598,039</b>	<b>Total Redemptions</b>	<b>\$ 63,878</b>	<b>\$ 242,198</b>	<b>\$ 3,537,486</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>131</b>	<b>-20,880</b>	<b>60,553</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,008	\$ 221,318	\$ 3,598,039
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	2,856
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	63,786	219,382	2,987,249
Interest Increment on United States Savings Securities (-)	0	619	1,980
Inflation - Indexed Securities Increment	-16	-40	556
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	238	1,357	607,717
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,878	242,198	3,537,486
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,758	235,431	2,984,997
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 120	\$ 7,293	\$ 554,539

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,699	\$ 25,382	\$ 254,325
Individual Estimated Income Taxes	0	0	10
Railroad Retirement Taxes	2	74	801
Excise Taxes	11	38	8,286
Corporation Income Taxes	29	87	32,909
Federal Unemployment Taxes	2	6	801
Estate and Gift Taxes & Misc IRS Rcpts.	6	19	120
Change in Balance of Unclassified			
Taxes	104	269	83
<b>Total</b>	<b>\$ 6,854</b>	<b>\$ 25,875</b>	<b>\$ 297,334</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	46	154	5,341
Collector Depositaries	1,334	5,420	62,501
Tax and Loan Accounts	5,417	19,532	219,518
Inter-agency Transfers	56	770	9,974

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,399,263	\$ 3,399,212	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,468,754	2,468,674	2,484,870	2,468,153
Total Public Debt Outstanding	5,868,017	5,867,886	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,499	56,561	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,796,255	\$ 5,796,062	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 543	\$ 543
Deposits:				
Taxes Received (Table IV)	20	125	5,272	5,417
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,379	2,379
Depository Initiated	1	20	3,197	3,218
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 105	\$ 240	\$ 364

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 46	\$ 8,588
Business	\$ 142	\$ 515	\$ 14,895





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 06, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,896	\$ 4,788	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	6,160	364	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 12,056</b>	<b>\$ 5,152</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 79	\$ 1,053	Commodity Credit Corporation .....	\$ 262	\$ 1,017	\$ 12,304
Commodity Credit Corporation .....	30	146	2,266	Defense Vendor Payments (EFT) .....	594	2,468	29,933
Customs and Certain Excise Taxes .....	91	346	4,574	Education Department .....	185	690	10,290
<b>Deposits by States:</b>				Energy Department .....	79	334	4,629
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	45	74	572
Unemployment .....	7	39	3,093	Federal Employees Insurance Payments .....	69	570	5,742
Energy Department .....	7	56	1,272	Federal Highway Administration .....	78	318	5,402
Estate and Gift Taxes .....	61	312	5,139	Federal Salaries (EFT) .....	93	388	18,694
Federal Reserve Earnings .....	0	501	4,312	Food and Nutrition Service (misc) .....	63	317	3,033
Foreign Deposits, Military Sales .....	135	581	1,943	Food Stamps .....	61	255	3,276
FTD's Received (Table IV) .....	568	6,142	68,411	Health and Human Services Grants (misc) .....	211	900	9,959
Housing and Urban Development (HUD) .....	69	160	1,765	Housing and Urban Development (HUD) .....	102	888	8,988
<b>Individual Income and Employment</b>				<b>Interest on Treasury Securities .....</b>	<b>10</b>	<b>581</b>	<b>36,360</b>
Taxes, Not Withheld .....	160	646	14,730	Labor Department .....	37	154	2,491
Interest rec'd from T&L Depositories .....	6	6	99	Medicaid .....	886	2,336	26,689
Postal Service .....	435	1,862	18,449	Medicare .....	715	3,635	46,262
Public Debt Cash Issues (Table III-B) .....	61,831	63,189	669,548	Natl Aeronautics & Space Adm. (NASA) .....	48	151	2,487
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	174	746	9,573
Department of Justice .....	571	571	571	Public Debt Cash Redemp. (Table III-B) .....	51,534	58,827	606,073
Gas and Oil Lease Sales Proceeds .....	66	68	181	Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy Families (HHS) .....	150	388	3,044
				Unemployment Insurance Benefits .....	128	675	6,457
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>637</b>	<b>637</b>	<b>1,998</b>	Unclassified .....	3,079	8,645	71,214
<b>Change in Balance of Uncollected Funds (closing balance \$ 46) .....</b>	<b>7</b>	<b>5</b>	<b>22</b>	<b>Total, Other Withdrawals .....</b>	<b>3,079</b>	<b>16,272</b>	<b>122,307</b>
<b>Transfers from Depositories .....</b>	<b>494</b>	<b>44,146</b>	<b>348,869</b>	<b>Transfers to Depositories .....</b>	<b>4,843</b>	<b>5,032</b>	<b>99,641</b>
<b>Total Federal Reserve Account .....</b>	<b>64,553</b>	<b>118,853</b>	<b>1,148,176</b>	<b>Total Federal Reserve Account .....</b>	<b>63,444</b>	<b>119,176</b>	<b>1,152,076</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	1,446	20,978	220,965	Transfers to Federal Reserve Account (Table V) .....	494	44,146	348,869
Transfers from Federal Reserve Account (Table V) .....	4,843	5,032	99,641	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 58,601</b>	<b>\$ 114,144</b>	<b>\$ 1,052,435</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>6,289</b>	<b>26,010</b>	<b>320,606</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>6,904</b>	<b>-18,458</b>	<b>-32,163</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 65,505</b>	<b>\$ 95,685</b>	<b>\$ 1,020,272</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts/](http://www.fms.treas.gov/dts/). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, December 06, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 51,105	\$ 51,105	\$ 449,079
Regular Series	\$ 61,839	\$ 61,837	\$ 538,317	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	1,534	7,504
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-55	542	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	51	221	2,076
<b>Nonmarketable:</b>				Government Account Series	66,869	302,300	3,051,865
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	40	205	4,107	Foreign Series	0	0	2,815
Interest Increment	0	618	1,980	State and Local Series	377	5,441	17,439
Government Account Series	66,144	285,526	3,053,393	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	261	1,460	15,302				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 128,269</b>	<b>\$ 349,587</b>	<b>\$ 3,726,309</b>	<b>Total Redemptions</b>	<b>\$ 118,403</b>	<b>\$ 360,601</b>	<b>\$ 3,655,889</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>9,866</b>	<b>-11,014</b>	<b>70,420</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 128,269	\$ 349,587	\$ 3,726,309
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	309	309	3,165
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	66,144	285,526	3,053,393
Interest Increment on United States Savings Securities (-)	0	618	1,980
Inflation - Indexed Securities Increment	-15	-55	542
<b>Total Public Debt Cash Issues</b>	<b>61,831</b>	<b>63,189</b>	<b>669,548</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	118,403	360,601	3,655,889
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,869	302,300	3,051,865
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 51,534</b>	<b>\$ 58,827</b>	<b>\$ 606,073</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,409,948	\$ 3,399,263	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,467,935	2,468,754	2,484,870	2,468,153
<b>Total Public Debt</b>	<b>5,877,883</b>	<b>5,868,017</b>	<b>5,888,897</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,745	56,499	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,805,875</b>	<b>\$ 5,796,255</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,858	\$ 27,240	\$ 256,184
Individual Estimated Income Taxes	0	1	10
Railroad Retirement Taxes	9	83	810
Excise Taxes	10	49	8,296
Corporation Income Taxes	41	128	32,949
Federal Unemployment Taxes	1	7	803
Estate and Gift Taxes & Misc IRS Rpts.	1	20	121
Change in Balance of Unclassified Taxes	97	365	179
<b>Total</b>	<b>\$ 2,017</b>	<b>\$ 27,893</b>	<b>\$ 299,352</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	41	195	5,382
Collector Depositaries	527	5,947	63,028
Tax and Loan Accounts	1,446	20,978	220,965
Inter-agency Transfers	3	772	9,976

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 105	\$ 240	\$ 364
Deposits:				
Taxes Received (Table IV)	10	45	1,392	1,446
Transfers to Depositaries	24	78	4,741	4,843
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	298	298
Depositary Initiated	2	9	184	195
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 50</b>	<b>\$ 219</b>	<b>\$ 5,891</b>	<b>\$ 6,160</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 56	\$ 8,599
Business	\$ 66	\$ 581	\$ 14,961







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, December 07, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,026	\$ 5,896	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	5,930	6,160	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 10,956</b>	<b>\$ 12,056</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 93	\$ 1,067	Commodity Credit Corporation .....	\$ 296	\$ 1,313	\$ 12,601
Commodity Credit Corporation .....	138	285	2,404	Defense Vendor Payments (EFT) .....	726	3,194	30,659
Customs and Certain Excise Taxes .....	75	421	4,649	Education Department .....	231	920	10,520
<b>Deposits by States:</b>				Energy Department .....	59	393	4,687
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	1	75	573
Unemployment .....	14	53	3,107	Federal Employees Insurance Payments .....	62	632	5,804
Energy Department .....	9	65	1,281	Federal Highway Administration .....	171	489	5,573
Estate and Gift Taxes .....	64	376	5,203	Federal Salaries (EFT) .....	1,934	2,323	20,628
Federal Reserve Earnings .....	0	501	4,312	Food and Nutrition Service (misc) .....	58	375	3,091
Foreign Deposits, Military Sales .....	2	583	1,945	Food Stamps .....	75	330	3,351
FTD's Received (Table IV) .....	1,041	7,183	69,451	Health and Human Services Grants (misc) .....	213	1,114	10,173
Housing and Urban Development (HUD) .....	79	239	1,844	Housing and Urban Development (HUD) .....	107	996	9,096
Individual Income and Employment				Interest on Treasury Securities .....	3	584	36,363
Taxes, Not Withheld .....	174	820	14,904	Labor Department .....	62	216	2,553
Interest recd from T&L Depositories .....	0	6	99	Medicaid .....	795	3,131	27,484
Postal Service .....	382	2,243	18,831	Medicare .....	540	4,175	46,803
Public Debt Cash Issues (Table III-B) .....	378	63,566	669,926	Natl Aeronautics & Space Adm. (NASA) .....	33	184	2,520
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	226	971	9,799
Total Other Deposits .....	0	637	1,998	Public Debt Cash Redemp. (Table III-B) .....	136	58,963	606,209
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	22,159	77,868
Funds (closing balance \$ 37) .....	9	14	31	Temporary Assistance for Needy			
Transfers from Depositaries .....	4,268	48,414	353,137	Families (HHS) .....	60	449	3,104
<b>Total Federal Reserve Account .....</b>	<b>6,647</b>	<b>125,500</b>	<b>1,154,823</b>	Unemployment Insurance Benefits .....	140	815	6,597
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	3,927	24,905	224,892	Dept. of Justice .....	56	247	2,013
Transfers from Federal Reserve Account				HHS: Indian Health Service .....	98	98	98
(Table V) .....	111	5,143	99,752	Thrift Savings Plan Transfer .....	60	375	2,612
Total Tax and Loan Note				Unclassified .....	1,264	9,909	72,479
Accounts (Table V) .....	4,038	30,049	324,644	<b>Total, Other Withdrawals .....</b>	<b>1,479</b>	<b>17,751</b>	<b>123,787</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 6,306</b>	<b>\$ 101,991</b>	<b>\$ 1,026,578</b>	<b>Transfers to Depositaries .....</b>	<b>111</b>	<b>5,143</b>	<b>99,752</b>
				<b>Total Federal Reserve Account .....</b>	<b>7,517</b>	<b>126,693</b>	<b>1,159,593</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account			
				(Table V) .....	4,268	48,414	353,137
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,406</b>	<b>\$ 121,550</b>	<b>\$ 1,059,841</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,100</b>	<b>-19,559</b>	<b>-33,263</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, December 07, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 51,105	\$ 449,079
Regular Series	\$ 1	\$ 61,838	\$ 538,318	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	1,534	7,504
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-70	526	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	44	265	2,120
<b>Nonmarketable:</b>				Government Account Series	67,275	369,575	3,119,141
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	36	241	4,144	Foreign Series	0	0	2,815
Interest Increment	0	618	1,980	State and Local Series	92	5,533	17,530
Government Account Series	64,089	349,614	3,117,482	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	340	1,800	15,642				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 64,451</b>	<b>\$ 414,038</b>	<b>\$ 3,790,759</b>	<b>Total Redemptions</b>	<b>\$ 67,411</b>	<b>\$ 428,012</b>	<b>\$ 3,723,300</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,960</b>	<b>-13,974</b>	<b>67,460</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,451	\$ 414,038	\$ 3,790,759
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	309	3,165
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	64,089	349,614	3,117,482
Interest Increment on United States Savings Securities (-)	0	618	1,980
Inflation - Indexed Securities Increment	-15	-70	526
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	378	63,566	669,926
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	67,411	428,012	3,723,300
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,275	369,575	3,119,141
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	136	58,963	606,209

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,727</b>	<b>\$ 31,967</b>	<b>\$ 260,910</b>
Individual Estimated Income Taxes	0	1	10
Railroad Retirement Taxes	6	89	816
Excise Taxes	98	147	8,395
Corporation Income Taxes	34	161	32,983
Federal Unemployment Taxes	2	9	804
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	122
<b>Change in Balance of Unclassified Taxes</b>	<b>155</b>	<b>521</b>	<b>335</b>
<b>Total</b>	<b>\$ 5,024</b>	<b>\$ 32,916</b>	<b>\$ 304,376</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	40	236	5,423
Collector Depositaries	1,000	6,947	64,028
Tax and Loan Accounts	3,927	24,905	224,892
Inter-facility Transfers	56	828	10,032

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,410,332	\$ 3,409,948	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,464,591	2,467,935	2,484,870	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,874,923	5,877,883	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,684	56,745	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,802,976</b>	<b>\$ 5,805,875</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 219	\$ 5,891	\$ 6,160
<b>Deposits:</b>				
Taxes Received (Table IV)	12	79	3,836	3,927
Transfers to Depositories	0	0	111	111
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	3,067	3,067
Depository Initiated	1	20	1,180	1,201
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 61</b>	<b>\$ 279</b>	<b>\$ 5,590</b>	<b>\$ 5,930</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 349	\$ 405	\$ 8,948
Business	\$ 29	\$ 609	\$ 14,989





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 10, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,934	\$ 5,026	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	8,232	5,930	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 13,166</b>	<b>\$ 10,956</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agnculture Loan Repayments (misc) .....	\$ 14	\$ 107	\$ 1,080	Commodity Credit Corporation .....	\$ 369	\$ 1,682	\$ 12,969
Commodity Credit Corporation .....	180	465	2,585	Defense Vendor Payments (EFT) .....	598	3,791	31,256
Customs and Certain Excise Taxes .....	89	510	4,738	Education Department .....	150	1,070	10,670
Deposits by States:				Energy Department .....	105	497	4,792
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	6	81	580
Unemployment .....	6	59	3,114	Federal Employees Insurance Payments .....	171	803	5,974
Energy Department .....	17	82	1,298	Federal Highway Administration .....	76	565	5,649
Estate and Gift Taxes .....	70	446	5,273	Federal Salaries (EFT) .....	705	3,028	21,333
Federal Reserve Earnings .....	0	501	4,312	Food and Nutrition Service (misc) .....	204	579	3,295
Foreign Deposits, Military Sales .....	1	584	1,946	Food Stamps .....	163	494	3,515
FTD's Received (Table IV) .....	2,065	9,248	71,517	Health and Human Services Grants (misc) .....	180	1,293	10,353
Housing and Urban Development (HUD) .....	98	337	1,941	Housing and Urban Development (HUD) .....	138	1,134	9,234
Individual Income and Employment				Interest on Treasury Securities .....	5	589	36,369
Taxes, Not Withheld .....	176	996	15,079	Labor Department .....	44	259	2,597
Interest recd from T&L Depositories .....	0	6	99	Medicaid .....	561	3,691	28,044
Postal Service .....	408	2,651	19,239	Medicare .....	552	4,727	47,355
Public Debt Cash Issues (Table III-B) .....	79	63,645	670,005	Natl Aeronautics & Space Adm. (NASA) .....	140	324	2,660
Other Deposits:				Postal Service Money Orders and Other .....	373	1,345	10,172
				Public Debt Cash Redemp. (Table III-B) .....	61	59,023	606,269
				Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS) .....	58	506	3,162
				Unemployment Insurance Benefits .....	170	984	6,766
				Other Withdrawals:			
				HHS: Indian Health Service .....	111	209	209
				Thrift Savings Plan Transfer .....	79	453	2,690
				Veterans Affairs .....	63	182	1,046
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	<b>Unclassified .....</b>	<b>1,733</b>	<b>11,642</b>	<b>74,212</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,985</b>	<b>19,737</b>	<b>125,772</b>
Funds (closing balance \$ 40) .....	-3	11	28	Transfers to Depositaries .....	0	5,143	99,752
Transfers from Depositaries .....	3,521	51,935	356,658	<b>Total Federal Reserve Account .....</b>	<b>6,812</b>	<b>133,506</b>	<b>1,166,406</b>
<b>Total Federal Reserve Account .....</b>	<b>6,720</b>	<b>132,220</b>	<b>1,161,543</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	5,824	30,729	230,716
FTD's Received (Table IV) .....	5,824	30,729	230,716	Transfers from Federal Reserve Account (Table V) .....	0	5,143	99,752
Transfers from Federal Reserve Account (Table V) .....	0	5,143	99,752	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,824</b>	<b>35,872</b>	<b>330,468</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,824</b>	<b>35,872</b>	<b>330,468</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,023</b>	<b>\$ 111,014</b>	<b>\$ 1,035,601</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,023</b>	<b>\$ 111,014</b>	<b>\$ 1,035,601</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,812</b>	<b>\$ 128,362</b>	<b>\$ 1,066,654</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>2,210</b>	<b>-17,348</b>	<b>-31,053</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986



Monday, December 10, 2001

# TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 51,105	\$ 449,079
Regular Series	\$ -5	\$ 61,832	\$ 538,313	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	1,534	7,505
Notes	0	4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation-Indexed Securities Increment	-46	-116	480	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	51	316	2,171
<b>Nonmarketable:</b>				Government Account Series	63,653	433,228	3,182,794
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	52	293	4,196	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	10	5,543	17,540
Government Account Series	65,884	415,498	3,183,365	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	32	1,832	15,674				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 65,917</b>	<b>\$ 479,955</b>	<b>\$ 3,856,676</b>	<b>Total Redemptions</b>	<b>\$ 63,714</b>	<b>\$ 491,726</b>	<b>\$ 3,787,014</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,202</b>	<b>-11,771</b>	<b>69,662</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,917	\$ 479,955	\$ 3,856,676
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	309	3,165
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	65,884	415,498	3,183,365
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation-Indexed Securities Increment	-46	-116	480
<b>Total Public Debt Cash Issues</b>	<b>79</b>	<b>63,645</b>	<b>670,005</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,714	491,726	3,787,014
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,653	433,228	3,182,794
<b>Total Public Debt Cash Redemptions</b>	<b>61</b>	<b>59,023</b>	<b>606,269</b>

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,410,374	\$ 3,410,332	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,466,751	2,464,591	2,484,870	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,877,125</b>	<b>5,874,923</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,499	56,684	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,805,363</b>	<b>\$ 5,802,976</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,738</b>	<b>\$ 39,705</b>	<b>\$ 268,649</b>
Individual Estimated Income Taxes	0	1	10
Railroad Retirement Taxes	29	118	845
Excise Taxes	157	303	8,551
Corporation Income Taxes	54	216	33,037
Federal Unemployment Taxes	4	13	808
Estate and Gift Taxes & Misc IRS Rcpts.	3	24	125
Change in Balance of Unclassified Taxes	50	570	384
<b>Total</b>	<b>\$ 8,035</b>	<b>\$ 40,951</b>	<b>\$ 312,411</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	44	280	5,467
Collector Depositaries	2,021	8,968	66,049
Tax and Loan Accounts	5,824	30,729	230,716
Inter-agency Transfers	146	974	10,178

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 279	\$ 5,590	\$ 5,930
Deposits:				
Taxes Received (Table IV)	12	67	5,745	5,824
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,675	1,675
Depository Initiated	1	18	1,827	1,847
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 71</b>	<b>\$ 327</b>	<b>\$ 7,834</b>	<b>\$ 8,232</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 419	\$ 8,962
Business	\$ 86	\$ 695	\$ 15,075







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, December 11, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,553	\$ 4,934	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	5,921	8,232	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 10,474</b>	<b>\$ 13,166</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 30	\$ 137	\$ 1,111	Commodity Credit Corporation .....	\$ 259	\$ 1,941	\$ 13,229
Commodity Credit Corporation .....	112	577	2,696	Defense Vendor Payments (EFT) .....	610	4,402	31,867
Customs and Certain Excise Taxes .....	102	612	4,840	Education Department .....	154	1,224	10,824
<b>Deposits by States:</b>				Energy Department .....	44	541	4,836
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	9	90	588
Unemployment .....	5	64	3,119	Federal Employees Insurance Payments .....	58	860	6,032
Energy Department .....	9	91	1,307	Federal Highway Administration .....	62	627	5,711
Estate and Gift Taxes .....	49	495	5,321	Federal Salaries (EFT) .....	422	3,450	21,755
Federal Reserve Earnings .....	0	501	4,312	Food and Nutrition Service (misc) .....	36	615	3,331
Foreign Deposits, Military Sales .....	101	685	2,047	Food Stamps .....	98	592	3,613
FTD's Received (Table IV) .....	651	9,899	72,168	Health and Human Services Grants (misc) .....	226	1,519	10,578
Housing and Urban Development (HUD) .....	74	411	2,015	Housing and Urban Development (HUD) .....	84	1,217	9,317
<b>Individual Income and Employment</b>				<b>Interest on Treasury Securities .....</b>	<b>38</b>	<b>627</b>	<b>36,407</b>
Taxes, Not Withheld .....	275	1,271	15,354	Labor Department .....	26	285	2,623
Interest rec'd from T&L Depositories .....	0	6	99	Medicaid .....	929	4,621	28,974
Postal Service .....	533	3,184	19,772	Medicare .....	901	5,629	48,256
Public Debt Cash Issues (Table III-B) .....	231	63,876	670,236	Natl Aeronautics & Space Adm. (NASA) .....	23	347	2,683
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	240	1,584	10,412
				Public Debt Cash Redemp. (Table III-B) .....	203	59,226	606,472
				Social Security Benefits (EFT) .....	0	22,159	77,868
				<b>Temporary Assistance for Needy</b>			
				Families (HHS) .....	68	574	3,230
				Unemployment Insurance Benefits .....	207	1,191	6,973
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	65	311	2,077
				HHS: Indian Health Service .....	244	453	453
				IRS Tax Refunds Business (EFT) .....	215	401	6,520
				Savings Association Insurance Fund .....	-75	-106	910
				Thrift Savings Plan Transfer .....	83	537	2,774
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	<b>Unclassified .....</b>	<b>946</b>	<b>12,589</b>	<b>75,158</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,478</b>	<b>21,215</b>	<b>127,250</b>
Funds (closing balance \$ 52) .....	-12	-1	17	<b>Transfers to Depositories .....</b>	<b>175</b>	<b>5,319</b>	<b>99,927</b>
Transfers from Depositories .....	3,810	55,745	360,468	<b>Total Federal Reserve Account .....</b>	<b>6,351</b>	<b>139,856</b>	<b>1,172,756</b>
<b>Total Federal Reserve Account .....</b>	<b>5,970</b>	<b>138,190</b>	<b>1,167,513</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Account</b>			
FTD's Received (Table IV) .....	1,323	32,052	232,039	(Table V) .....	3,810	55,745	360,468
Transfers from Federal Reserve Account (Table V) .....	175	5,319	99,927	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,175</b>	<b>\$ 134,538</b>	<b>\$ 1,072,829</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,498</b>	<b>37,370</b>	<b>331,966</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-2,693</b>	<b>-20,041</b>	<b>-33,745</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,483</b>	<b>\$ 114,497</b>	<b>\$ 1,039,084</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, December 11, 2001

# TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 61,832	\$ 538,313	Notes	\$ 0	\$ 51,105	\$ 449,079
Cash Management Series	0	0	0	Bonds	0	0	124,884
Notes	0	-4	107,385	Federal Financing Bank	0	1,534	7,505
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	-15	-131	465	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	51	367	2,222
<b>Nonmarketable:</b>				Government Account Series	63,344	496,573	3,246,138
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	34	328	4,230	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	152	5,695	17,692
Government Account Series	65,898	481,396	3,249,263	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	196	2,028	15,871				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 66,114</b>	<b>\$ 546,068</b>	<b>\$ 3,922,789</b>	<b>Total Redemptions</b>	<b>\$ 63,547</b>	<b>\$ 555,273</b>	<b>\$ 3,850,561</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,566</b>	<b>-9,205</b>	<b>72,228</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 66,114	\$ 546,068	\$ 3,922,789
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	309	3,165
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	65,898	481,396	3,249,263
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-131	465
<b>Total Public Debt Cash Issues</b>	<b>231</b>	<b>63,876</b>	<b>670,236</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,547	555,273	3,850,561
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,344	496,573	3,246,138
<b>Total Public Debt Cash Redemptions</b>	<b>203</b>	<b>\$ 59,226</b>	<b>\$ 606,472</b>
Withdrawn from Federal Reserve Acct.			

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,173</b>	<b>\$ 41,878</b>	<b>\$ 270,822</b>
Individual Estimated Income Taxes	0	1	10
Railroad Retirement Taxes	16	134	861
Excise Taxes	35	338	8,586
Corporation Income Taxes	70	285	33,107
Federal Unemployment Taxes	2	15	810
Estate and Gift Taxes & Misc. IRS Rcpts.	1	26	127
<b>Change in Balance of Unclassified</b>	<b>-43</b>	<b>528</b>	<b>342</b>
<b>Taxes</b>	<b>\$ 2,255</b>	<b>\$ 43,206</b>	<b>\$ 314,665</b>
<b>Total</b>	<b>\$ 2,255</b>	<b>\$ 43,206</b>	<b>\$ 314,665</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	36	316	5,503
Collector Depositaries	615	9,583	66,664
Tax and Loan Accounts	1,323	32,052	232,039
Inter-agency Transfers	281	1,255	10,459

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,410,413	\$ 3,410,374	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,469,279	2,466,751	2,484,870	2,468,153
<b>Total Public Debt</b>	<b>5,879,692</b>	<b>5,877,125</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,438	56,499	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>222</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,807,990</b>	<b>\$ 5,805,363</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 327	\$ 7,834	\$ 8,232
<b>Deposits:</b>				
Taxes Received (Table IV)	12	53	1,258	1,323
Transfers to Depositaries	0	0	174	175
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	71	327	3,194	3,593
Depository Initiated	1	4	212	217
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 11</b>	<b>\$ 49</b>	<b>\$ 5,860</b>	<b>\$ 5,921</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 434	\$ 8,977
Business	\$ 495	\$ 1,189	\$ 15,569





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, December 12, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,592	\$ 4,553	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	6,352	5,921	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 10,944</b>	<b>\$ 10,474</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 152	\$ 1,126	Commodity Credit Corporation .....	\$ 242	\$ 2,183	\$ 13,470
Commodity Credit Corporation .....	37	614	2,734	Defense Vendor Payments (EFT) .....	695	5,097	32,562
Customs and Certain Excise Taxes .....	90	702	4,930	Education Department .....	241	1,465	11,065
Deposits by States:				Energy Department .....	42	583	4,878
Supplemental Security Income .....	2	2	636	Family Support Payments (HHS) .....	5	95	593
Unemployment .....	6	70	3,125	Federal Employees Insurance Payments .....	77	937	6,109
Energy Department .....	4	95	1,312	Federal Highway Administration .....	102	729	5,813
Estate and Gift Taxes .....	144	638	5,465	Federal Salaries (EFT) .....	117	3,567	21,872
Federal Reserve Earnings .....	375	875	4,686	Food and Nutrition Service (misc) .....	86	701	3,417
Foreign Deposits, Military Sales .....	1	686	2,048	Food Stamps .....	71	663	3,684
FTD's Received (Table IV) .....	1,310	11,210	73,478	Health and Human Services Grants (misc) .....	232	1,751	10,811
Housing and Urban Development (HUD) .....	25	436	2,041	Housing and Urban Development (HUD) .....	103	1,321	9,421
Individual Income and Employment				Interest on Treasury Securities .....	9	636	36,416
Taxes, Not Withheld .....	234	1,505	15,588	Labor Department .....	40	325	2,663
Interest rec'd from T&L Depositories .....	0	6	99	Medicaid .....	343	4,964	29,316
Postal Service .....	405	3,590	20,177	Medicare .....	799	6,428	49,055
Public Debt Cash Issues (Table III-B) .....	523	64,398	670,758	Natl Aeronautics & Space Adm. (NASA) .....	48	395	2,731
Other Deposits:				Postal Service Money Orders and Other .....	194	1,778	10,606
				Public Debt Cash Redemp. (Table III-B) .....	90	59,316	606,562
				Social Security Benefits (EFT) .....	2,076	24,236	79,944
				Temporary Assistance for Needy			
				Families (HHS) .....	35	610	3,265
				Unemployment Insurance Benefits .....	165	1,357	7,139
				Other Withdrawals:			
				Federal Aviation Administration .....	50	50	173
				Tennessee Valley Authority (nvl) .....	53	35	-79
				Thrift Savings Plan Transfer .....	75	612	2,849
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	<b>Unclassified .....</b>	<b>1,090</b>	<b>13,678</b>	<b>76,248</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,269</b>	<b>22,483</b>	<b>128,519</b>
Funds (closing balance \$ 66) .....	-15	-15	2	<b>Transfers to Depositories .....</b>	<b>211</b>	<b>5,530</b>	<b>100,138</b>
Transfers from Depositories .....	4,175	59,921	364,643	<b>Total Federal Reserve Account .....</b>	<b>7,294</b>	<b>147,150</b>	<b>1,180,050</b>
<b>Total Federal Reserve Account .....</b>	<b>7,333</b>	<b>145,523</b>	<b>1,174,846</b>	<b>Tax and Loan Note Accounts:</b>			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	4,396	36,447	236,434	(Table V) .....	4,175	59,921	364,643
Transfers from Federal Reserve Account							
(Table V) .....	211	5,530	100,138				
<b>Total Tax and Loan Note</b>	<b>4,607</b>	<b>41,977</b>	<b>336,572</b>				
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,553</b>	<b>\$ 122,050</b>	<b>\$ 1,046,637</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,082</b>	<b>\$ 141,620</b>	<b>\$ 1,079,912</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>470</b>	<b>-19,571</b>	<b>-33,275</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, December 12, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 0	\$ 51,105	\$ 449,079
Regular Series .....	\$ 0	\$ 61,832	\$ 538,313	Notes .....	0	0	124,884
Cash Management Series .....	0	0	0	Bonds .....	0	1,535	7,505
Notes .....	0	0	107,385	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012				
Inflation - Indexed Securities Increment .....	-15	-146	450	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	United States Savings Securities .....	47	414	2,268
<b>Nonmarketable:</b>				Government Account Series .....	65,783	562,355	3,311,921
United States Savings Securities:				Domestic Series .....	0	0	223
Cash Issue Price .....	35	363	4,266	Foreign Series .....	0	0	2,815
Interest Increment .....	0	618	1,979	State and Local Series .....	43	5,738	17,735
Government Account Series .....	63,137	544,533	3,312,400	Other .....	0	0	3
Domestic Series .....	0	0	223				
Foreign Series .....	0	0	0				
State and Local Series .....	487	2,516	16,358				
Other .....	0	0	48				
<b>Total Issues .....</b>	<b>\$ 63,645</b>	<b>\$ 609,713</b>	<b>\$ 3,986,434</b>	<b>Total Redemptions .....</b>	<b>\$ 65,873</b>	<b>\$ 621,146</b>	<b>\$ 3,916,434</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>-2,228</b>	<b>-11,433</b>	<b>70,000</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) .....	\$ 63,645	\$ 609,713	\$ 3,986,434
Premium on New Issues .....	0	0	757
Discount on New Issues:			
Bills (-) .....	0	309	3,165
Bonds and Notes (-) .....	0	0	-1,562
Government Account Transactions (-) .....	63,137	544,533	3,312,400
Interest Increment on United States Savings Securities (-) .....	0	618	1,979
Inflation - Indexed Securities Increment .....	-15	-146	450
Total Public Debt Cash Issues .....	523	64,398	670,758
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	65,873	621,146	3,916,434
Premium on Debt Buyback Operation .....	0	526	2,050
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	65,783	562,355	3,311,921
Total Public Debt Cash Redemptions .....	90	59,316	606,562

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,410,599	\$ 3,410,413	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings .....	2,466,864	2,469,279	2,484,870	2,468,153
Total Public Debt .....				
Outstanding .....	5,877,464	5,879,692	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	522	522	522	523
Unamortized Discount .....	56,425	56,438	56,811	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies .....	259	259	259	222
Total Public Debt Subject to Limit .....	\$ 5,805,775	\$ 5,807,990	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 5,357</b>	<b>\$ 47,235</b>	<b>\$ 276,179</b>
Individual Estimated Income Taxes .....	0	1	11
Railroad Retirement Taxes .....	3	137	864
Excise Taxes .....	235	573	8,820
Corporation Income Taxes .....	200	486	33,307
Federal Unemployment Taxes .....	2	17	812
Estate and Gift Taxes & Misc. IRS Rcpts. ....	4	30	130
Change in Balance of Unclassified Taxes .....	-13	514	328
<b>Total .....</b>	<b>\$ 5,787</b>	<b>\$ 48,993</b>	<b>\$ 320,452</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	71	387	5,574
Collector Depositaries .....	1,239	10,822	67,904
Tax and Loan Accounts .....	4,396	36,447	236,434
Inter-agency Transfers .....	81	1,335	10,540

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 11	\$ 49	\$ 5,860	\$ 5,921
Deposits:				
Taxes Received (Table IV) .....	19	117	4,260	4,396
Transfers to Depositories .....	1	1	210	211
Special Direct Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	1,848	1,848
Depository Initiated .....	1	20	2,306	2,327
Special Direct Investment .....	0	0	0	0
Closing Balance Today .....	\$ 29	\$ 147	\$ 6,175	\$ 6,352

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 15	\$ 449	\$ 8,992
Business .....	128	1,317	15,697







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 13, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,136	\$ 4,592	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	4,042	6,352	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 9,178</b>	<b>\$ 10,944</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 164	\$ 1,137	Commodity Credit Corporation .....	\$ 203	\$ 2,386	\$ 13,674
Commodity Credit Corporation .....	9	623	2,743	Defense Vendor Payments (EFT) .....	977	6,073	33,538
Customs and Certain Excise Taxes .....	76	778	5,005	Education Department .....	250	1,715	11,315
<b>Deposits by States:</b>				Energy Department .....	85	668	4,963
Supplemental Security Income .....	0	2	636	Family Support Payments (HHS) .....	3	99	597
Unemployment .....	5	75	3,130	Federal Employees Insurance Payments .....	214	1,151	6,323
Energy Department .....	5	100	1,317	Federal Highway Administration .....	102	831	5,915
Estate and Gift Taxes .....	148	787	5,613	Federal Salaries (EFT) .....	535	4,102	22,407
Federal Reserve Earnings .....	0	875	4,686	Food and Nutrition Service (misc) .....	118	819	3,534
Foreign Deposits, Military Sales .....	8	694	2,056	Food Stamps .....	62	725	3,746
FTD's Received (Table IV) .....	757	11,967	74,235	Health and Human Services Grants (misc) .....	192	1,944	11,003
Housing and Urban Development (HUD) .....	28	465	2,069	Housing and Urban Development (HUD) .....	111	1,432	9,532
Individual Income and Employment				Interest on Treasury Securities .....	3	640	36,419
Taxes, Not Withheld .....	243	1,748	15,831	Labor Department .....	60	385	2,723
Interest rec'd from T&L Depositories .....	2	8	101	Medicaid .....	751	5,715	30,068
Postal Service .....	379	3,969	20,556	Medicare .....	633	7,061	49,688
Public Debt Cash Issues (Table III-B) .....	55,658	120,056	726,416	Nat'l Aeronautics & Space Adm. (NASA) .....	69	464	2,800
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	153	1,931	10,759
				Public Debt Cash Redem. (Table III-B) .....	55,081	114,397	661,643
				Social Security Benefits (EFT) .....	0	24,236	79,944
				Temporary Assistance for Needy			
				Families (HHS) .....	32	641	3,297
				Unemployment Insurance Benefits .....	143	1,500	7,282
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	Dept. of Justice .....	53	364	2,130
<b>Change in Balance of Uncollected</b>				Federal Transit Admin. ....	65	179	435
Funds (closing balance \$ 53) .....	13	-2	15	State Department .....	112	112	1,501
Transfers from Depositories .....	4,136	64,057	368,779	Tennessee Valley Authority (ncl) .....	-50	-16	-129
<b>Total Federal Reserve Account .....</b>	<b>61,479</b>	<b>207,002</b>	<b>1,236,325</b>	<b>Unclassified .....</b>	<b>809</b>	<b>14,487</b>	<b>77,057</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>989</b>	<b>23,472</b>	<b>129,508</b>
FTD's Received (Table IV) .....	1,656	38,104	238,090	Transfers to Depositories .....	170	5,699	100,308
Transfers from Federal Reserve Account (Table V) .....	170	5,699	100,308	<b>Total Federal Reserve Account .....</b>	<b>60,936</b>	<b>208,086</b>	<b>1,240,986</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,826</b>	<b>43,803</b>	<b>338,398</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 59,000</b>	<b>\$ 181,049</b>	<b>\$ 1,105,636</b>	Transfers to Federal Reserve Account (Table V) .....	4,136	64,057	368,779
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 60,766</b>	<b>\$ 202,386</b>	<b>\$ 1,140,678</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,766</b>	<b>-21,337</b>	<b>-35,041</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, December 13, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 55,656	\$ 117,489	\$ 593,969	Notes	\$ 55,006	\$ 106,111	\$ 504,085
Cash Management Series	0	0	0	Bonds	0	0	124,884
Notes	0	-4	107,385	Federal Financing Bank	0	1,535	7,505
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	-15	-162	434	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	46	460	2,315
<b>Nonmarketable:</b>				Government Account Series	68,647	631,002	3,380,568
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	34	397	4,299	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	28	5,766	17,763
Government Account Series	65,891	610,425	3,378,292	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	258	2,774	16,616				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 121,824</b>	<b>\$ 731,537</b>	<b>\$ 4,108,258</b>	<b>Total Redemptions</b>	<b>\$ 123,728</b>	<b>\$ 744,874</b>	<b>\$ 4,040,162</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,904</b>	<b>-13,338</b>	<b>68,096</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 121,824	\$ 731,537	\$ 4,108,258
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	290	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	65,891	610,425	3,378,292
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-162	434
<b>Total Public Debt Cash Issues</b>	<b>55,658</b>	<b>120,056</b>	<b>726,416</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	123,728	744,874	4,040,162
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,647	631,002	3,380,568
<b>Total Public Debt Cash Redemptions</b>	<b>55,081</b>	<b>114,397</b>	<b>661,643</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,411,301	\$ 3,410,599	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,464,259	2,466,864	2,484,870	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,875,559	5,877,464	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,654	56,425	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,803,642</b>	<b>\$ 5,805,775</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,914	\$ 49,149	\$ 278,093
Individual Estimated Income Taxes	0	2	11
Railroad Retirement Taxes	8	145	872
Excise Taxes	36	608	8,856
Corporation Income Taxes	424	910	33,732
Federal Unemployment Taxes	1	18	813
Estate and Gift Taxes & Misc IRS Repts.	6	36	137
Change in Balance of Unclassified Taxes	200	714	528
<b>Total</b>	<b>\$ 2,590</b>	<b>\$ 51,582</b>	<b>\$ 323,042</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	75	463	5,650
Collector Depositaries	682	11,504	68,585
Tax and Loan Accounts	1,656	38,104	236,090
Inter-agency Transfers	177	1,512	10,716

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 147	\$ 6,175	\$ 6,352
<b>Deposits:</b>				
Taxes Received (Table IV)	11	56	1,589	1,656
Transfers to Depositories	0	0	169	170
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	3,759	3,759
Depository Initiated	1	13	363	377
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 40</b>	<b>\$ 190</b>	<b>\$ 3,812</b>	<b>\$ 4,042</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 458	\$ 9,001
Business	43	1,360	15,740





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 14, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,496	\$ 5,136	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	9,296	4,042	24,295	34,423
Total Operating Balance .....	\$ 13,792	\$ 9,178	\$ 30,515	\$ 44,219

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 33	\$ 197	\$ 1,170	Commodity Credit Corporation .....	\$ 198	\$ 2,584	\$ 13,872
Commodity Credit Corporation .....	47	670	2,790	Defense Vendor Payments (EFT) .....	705	6,779	34,243
Customs and Certain Excise Taxes .....	111	888	5,116	Education Department .....	207	1,922	11,522
Deposits by States:				Energy Department .....	123	791	5,086
Supplemental Security Income .....	0	2	636	Family Support Payments (HHS) .....	4	103	601
Unemployment .....	13	68	3,143	Federal Employees Insurance Payments .....	115	1,266	6,437
Energy Department .....	8	109	1,325	Federal Highway Administration .....	135	967	6,051
Estate and Gift Taxes .....	99	885	5,712	Federal Salaries (EFT) .....	116	4,218	22,523
Federal Reserve Earnings .....	0	875	4,686	Food and Nutrition Service (misc) .....	153	971	3,687
Foreign Deposits, Military Sales .....	6	700	2,062	Food Stamps .....	73	798	3,819
FTD's Received (Table IV) .....	2,895	14,861	77,130	Health and Human Services Grants (misc) .....	227	2,170	11,230
Housing and Urban Development (HUD) .....	27	492	2,096	Housing and Urban Development (HUD) .....	101	1,533	9,633
Individual Income and Employment				Interest on Treasury Securities .....	3	643	36,423
Taxes, Not Withheld .....	213	1,961	16,045	Labor Department .....	68	453	2,791
Interest recd from T&L Depositories .....	0	8	101	Medicaid .....	670	6,386	30,738
Postal Service .....	367	4,336	20,923	Medicare .....	697	7,758	50,386
Public Debt Cash Issues (Table III-B) .....	78	120,134	726,494	Natl Aeronautics & Space Adm. (NASA) .....	46	510	2,846
Other Deposits:				Postal Service Money Orders and Other .....	152	2,083	10,910
				Public Debt Cash Redemp. (Table III-B) .....	51	114,448	661,694
				Social Security Benefits (EFT) .....	0	24,236	79,944
				Temporary Assistance for Needy			
				Families (HHS) .....	61	702	3,358
				Unemployment Insurance Benefits .....	141	1,640	7,423
				Other Withdrawals:			
				Dept. of Justice .....	58	422	2,188
				IRS Tax Refunds Business (EFT) .....	75	528	6,648
				Military Active Duty Pay (EFT) .....	1,581	1,581	11,071
				USDA: Forest Service .....	263	263	263
				Veterans Affairs .....	50	256	1,120
Total Other Deposits .....	0	637	1,998	Unclassified .....	766	15,253	77,823
Change in Balance of Uncollected							
Funds (closing balance \$ 55) .....	-2	-4	13	Total, Other Withdrawals .....	2,793	26,265	132,301
Transfers from Depositories .....	2,772	66,829	371,551	Transfers to Depositories .....	466	6,165	100,774
Total Federal Reserve Account .....	6,666	213,668	1,242,991				
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	7,305	215,391	1,248,291
FTD's Received (Table IV) .....	7,561	45,664	245,651	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V) .....	466	6,165	100,774	Transfers to Federal Reserve Account (Table V) .....	2,772	66,829	371,551
Total Tax and Loan Note Accounts (Table V) .....	8,026	51,829	346,424				
Total Deposits (excluding transfers) .....	\$ 11,454	\$ 192,504	\$ 1,117,091	Total Withdrawals (excluding transfers) .....	\$ 6,840	\$ 209,226	\$ 1,147,518
				Net Change in Operating Cash Balance .....	4,614	-16,723	-30,427

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, December 14, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 106,111	\$ 504,085
Regular Series	\$ 0	\$ 117,488	\$ 593,969	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	1,535	7,505
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-177	419	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	42	502	2,357
<b>Nonmarketable:</b>				Government Account Series	63,070	694,072	3,443,638
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	38	435	4,337	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	9	5,775	17,772
Government Account Series	63,369	673,794	3,441,661	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	29	2,803	16,646				
Other	11	11	58				
<b>Total Issues</b>	<b>\$ 63,431</b>	<b>\$ 794,968</b>	<b>\$ 4,171,689</b>	<b>Total Redemptions</b>	<b>\$ 63,121</b>	<b>\$ 807,995</b>	<b>\$ 4,103,283</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>311</b>	<b>-13,027</b>	<b>68,406</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 63,431	\$ 794,968	\$ 4,171,689
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	63,369	673,794	3,441,661
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-177	419
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	78	120,134	726,494
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,121	807,995	4,103,283
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,070	694,072	3,443,638
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	51	114,448	661,694

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,499</b>	<b>\$ 54,649</b>	<b>\$ 283,592</b>
Individual Estimated Income Taxes	1	2	11
Railroad Retirement Taxes	20	165	892
Excise Taxes	1,625	2,233	10,481
Corporation Income Taxes	3,174	4,084	36,906
Federal Unemployment Taxes	4	22	817
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	138
Change in Balance of Unclassified			
Taxes	255	969	783
<b>Total</b>	<b>\$ 10,578</b>	<b>\$ 62,161</b>	<b>\$ 333,620</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	546	1,008	6,195
Collector Depositaries	2,349	13,853	70,934
Tax and Loan Accounts	7,561	45,664	245,651
Inter-agency Transfers	123	1,635	10,840

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,411,316	\$ 3,411,301	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,464,554	2,464,259	2,484,870	2,468,153
Total Public Debt				
Outstanding	5,875,870	5,875,559	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,595	56,654	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,804,012	\$ 5,803,642	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 190	\$ 3,812	\$ 4,042
Deposits:				
Taxes Received (Table IV)	33	190	7,337	7,561
Transfers to Depositaries	0	1	464	466
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	64	2,700	2,772
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 66	\$ 317	\$ 8,913	\$ 9,296

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1353	\$ 811	\$ 9,354
Business	\$ 182	\$ 1,542	\$ 15,922

<sup>1</sup>Includes \$31 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 17, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,988	\$ 4,496	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	47,655	9,296	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 55,642</b>	<b>\$ 13,792</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 209	\$ 1,183	Commodity Credit Corporation .....	\$ 358	\$ 2,943	\$ 14,230
Commodity Credit Corporation .....	99	769	2,889	Defense Vendor Payments (EFT) .....	521	7,299	34,764
Customs and Certain Excise Taxes .....	89	978	5,205	Education Department .....	186	2,108	11,708
<b>Deposits by States:</b>				Energy Department .....	108	899	5,194
Supplemental Security Income .....	0	2	636	Family Support Payments (HHS) .....	3	106	604
Unemployment .....	7	95	3,149	Federal Employees Insurance Payments .....	64	1,330	6,502
Energy Department .....	15	124	1,341	Federal Highway Administration .....	46	1,013	6,097
Estate and Gift Taxes .....	89	975	5,801	Federal Salaries (EFT) .....	77	4,295	22,600
Federal Reserve Earnings .....	0	875	4,686	Food and Nutrition Service (misc) .....	104	1,075	3,791
Foreign Deposits, Military Sales .....	17	717	2,079	Food Stamps .....	143	941	3,963
FD's Received (Table IV) .....	9,096	23,958	86,226	Health and Human Services Grants (misc) .....	218	2,389	11,448
Housing and Urban Development (HUD) .....	36	528	2,132	Housing and Urban Development (HUD) .....	158	1,631	9,791
Individual Income and Employment Taxes, Not Withheld .....	211	2,172	16,255	Interest on Treasury Securities .....	187	830	36,610
Interest rec'd from T&L Depositories .....	0	8	101	Labor Department .....	36	489	2,826
Postal Service .....	396	4,732	21,319	Medicaid .....	757	7,142	31,495
Public Debt Cash Issues (Table III-B) .....	369	120,503	726,862	Medicare .....	693	8,451	51,078
<b>Other Deposits:</b>				Natl Aeronautics & Space Adm. (NASA) .....	52	562	2,899
				Postal Service Money Orders and Other .....	227	2,310	11,138
				Public Debt Cash Redemption (Table III-B) .....	2,475	116,923	664,169
				Social Security Benefits (EFT) .....	0	24,236	79,944
				Temporary Assistance for Needy Families (HHS) .....	88	790	3,446
				Unemployment Insurance Benefits .....	188	1,829	7,611
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	57	479	2,245
				Export-Import Bank (net) .....	-53	-107	-328
				IRS Tax Refunds Business (EFT) .....	566	1,094	7,213
				Maritime Administration .....	269	269	269
				Veterans Affairs .....	71	327	1,191
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	Unclassified .....	831	16,085	78,654
<b>Change in Balance of Uncollected Funds (closing balance \$ 42) .....</b>	<b>13</b>	<b>8</b>	<b>26</b>	<b>Total, Other Withdrawals .....</b>	<b>1,740</b>	<b>28,005</b>	<b>134,041</b>
<b>Transfers from Depositories .....</b>	<b>36,257</b>	<b>103,085</b>	<b>407,808</b>	<b>Transfers to Depositories .....</b>	<b>34,786</b>	<b>40,951</b>	<b>135,559</b>
<b>Total Federal Reserve Account .....</b>	<b>46,707</b>	<b>260,375</b>	<b>1,289,698</b>	<b>Total Federal Reserve Account .....</b>	<b>43,215</b>	<b>258,606</b>	<b>1,291,506</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FD's Received (Table IV) .....	39,829	85,494	285,480	Transfers to Federal Reserve Account (Table V) .....	36,257	103,085	407,808
Transfers from Federal Reserve Account (Table V) .....	34,786	40,951	135,559				
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>74,615</b>	<b>126,444</b>	<b>421,039</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 50,280</b>	<b>\$ 242,783</b>	<b>\$ 1,167,370</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 8,429</b>	<b>\$ 217,656</b>	<b>\$ 1,155,947</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>41,850</b>	<b>25,128</b>	<b>11,423</b>

<sup>1</sup>Includes \$28 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, December 17, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 106,111	\$ 504,085
Regular Series	\$ -4	\$ 117,485	\$ 593,965	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	21,501	3,035	9,006
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-46	-223	373	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	46	548	2,402
<b>Nonmarketable:</b>				Government Account Series	63,680	757,752	3,507,318
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	51	486	4,388	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	698	6,472	18,470
Government Account Series	64,895	738,689	3,506,556	Other	3	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	240	3,043	16,885				
Other	82	92	140				
<b>Total Issues</b>	<b>\$ 65,218</b>	<b>\$ 860,185</b>	<b>\$ 4,236,906</b>	<b>Total Redemptions</b>	<b>\$ 65,927</b>	<b>\$ 873,922</b>	<b>\$ 4,169,209</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-709</b>	<b>-13,736</b>	<b>67,697</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,218	\$ 860,185	\$ 4,236,906
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	64,895	738,689	3,506,556
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-46	-223	373
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	369	120,503	726,862
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,927	873,922	4,169,209
Premium on Debt Buyback Operation	228	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,680	757,752	3,507,318
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	2,475	116,923	664,169

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,409,404	\$ 3,411,316	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,465,757	2,464,554	2,484,870	2,468,153
Total Public Debt				
Outstanding	5,875,161	5,875,870	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,416	56,595	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,803,481	\$ 5,804,012	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,886	\$ 71,535	\$ 300,478
Individual Estimated Income Taxes	1	3	12
Railroad Retirement Taxes	75	240	967
Excise Taxes	25	2,258	10,506
Corporation Income Taxes	30,992	35,076	67,898
Federal Unemployment Taxes	3	25	820
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	140
Change in Balance of Unclassified			
Taxes	950	1,919	1,733
Total	\$ 48,933	\$ 111,094	\$ 382,553
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	68	1,076	6,263
Collector Depositories	9,028	22,882	79,963
Tax and Loan Accounts	39,829	85,494	285,480
Inter-agency Transfers	8	1,643	10,847

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 317	\$ 8,913	\$ 9,296
Deposits:				
Taxes Received (Table IV)	80	355	39,394	39,829
Transfers to Depositories	106	402	19,336	19,844
Special Direct Investment	0	0	0	14,942
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	34	205	36,005	36,244
Special Direct Investment	0	0	0	12
Closing Balance Today	\$ 217	\$ 870	\$ 31,638	\$ 47,655

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 838	\$ 9,380
Business	\$ 599	\$ 2,140	\$ 16,520

<sup>2</sup>Includes \$1,500 million purchased in Debt Buyback Operation.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 18, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,265	\$ 7,988	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	48,562	47,655	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 55,827</b>	<b>\$ 55,642</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 28	\$ 238	\$ 1,211	Commodity Credit Corporation .....	\$ 160	\$ 3,103	\$ 14,391
Commodity Credit Corporation .....	48	818	2,938	Defense Vendor Payments (EFT) .....	684	7,984	35,448
Customs and Certain Excise Taxes .....	93	1,071	5,299	Education Department .....	227	2,335	11,935
<b>Deposits by States:</b>				Energy Department .....	93	992	5,287
Supplemental Security Income .....	0	2	636	Family Support Payments (HHS) .....	8	114	612
Unemployment .....	7	101	3,156	Federal Employees Insurance Payments .....	116	1,446	6,617
Energy Department .....	16	141	1,357	Federal Highway Administration .....	175	1,188	6,272
Estate and Gift Taxes .....	128	1,102	5,929	Federal Salaries (EFT) .....	55	4,350	22,655
Federal Reserve Earnings .....	0	875	4,686	Food and Nutrition Service (misc) .....	102	1,177	3,892
Foreign Deposits, Military Sales .....	10	727	2,089	Food Stamps .....	71	1,012	4,033
FTD's Received (Table IV) .....	1,307	25,264	87,532	Health and Human Services Grants (misc) .....	227	2,616	11,675
Housing and Urban Development (HUD) .....	23	551	2,155	Housing and Urban Development (HUD) .....	81	1,772	9,872
Individual Income and Employment				Interest on Treasury Securities .....	2	832	36,612
Taxes, Not Withheld .....	407	2,579	16,663	Labor Department .....	51	540	2,878
Interest recd from T&L Depositories .....	0	8	101	Medicaid .....	630	7,772	32,125
Postal Service .....	524	5,256	21,843	Medicare .....	968	9,419	52,047
Public Debt Cash Issues (Table III-B) .....	197	120,700	727,060	Natl Aeronautics & Space Adm. (NASA) .....	28	591	2,927
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	200	2,511	11,338
				Public Debt Cash Redemp. (Table III-B) .....	67	116,990	664,236
				Social Security Benefits (EFT) .....	0	24,236	79,944
				Temporary Assistance for Needy			
				Families (HHS) .....	39	829	3,485
				Unemployment Insurance Benefits .....	224	2,052	7,835
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	149	628	2,394
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	<b>Unclassified .....</b>	<b>762</b>	<b>16,847</b>	<b>79,416</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>911</b>	<b>28,916</b>	<b>134,951</b>
Funds (closing balance \$ 117) .....	-74	-66	-48	Transfers to Depositories .....	730	41,680	136,289
Transfers from Depositories .....	2,412	105,497	410,220	<b>Total Federal Reserve Account .....</b>	<b>5,849</b>	<b>264,455</b>	<b>1,297,355</b>
<b>Total Federal Reserve Account .....</b>	<b>5,126</b>	<b>265,501</b>	<b>1,294,824</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	2,590	88,084	288,070
FTD's Received (Table IV) .....	2,590	88,084	288,070	Transfers from Federal Reserve Account (Table V) .....	730	41,680	136,289
Transfers from Federal Reserve Account (Table V) .....	730	41,680	136,289	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,320</b>	<b>129,764</b>	<b>424,359</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,320</b>	<b>129,764</b>	<b>424,359</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,304</b>	<b>\$ 248,087</b>	<b>\$ 1,172,674</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,304</b>	<b>\$ 248,087</b>	<b>\$ 1,172,674</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,119</b>	<b>\$ 222,775</b>	<b>\$ 1,161,066</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>185</b>	<b>25,312</b>	<b>11,608</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, December 18, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 106,111	\$ 504,085
Regular Series	\$ 0	\$ 117,485	\$ 593,965	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	3,035	9,006
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-238	358	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	55	603	2,458
<b>Nonmarketable:</b>				Government Account Series	63,495	821,247	3,570,813
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	60	546	4,448	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	11	6,484	18,481
Government Account Series	69,790	808,478	3,576,345	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	137	3,180	17,023				
Other	0	92	140				
<b>Total Issues</b>	<b>\$ 69,972</b>	<b>\$ 930,157</b>	<b>\$ 4,306,878</b>	<b>Total Redemptions</b>	<b>\$ 63,562</b>	<b>\$ 937,483</b>	<b>\$ 4,232,771</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,410</b>	<b>-7,326</b>	<b>74,107</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 69,972	\$ 930,157	\$ 4,306,878
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	69,790	808,478	3,576,345
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-238	358
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	197	120,700	727,060
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,562	937,483	4,232,771
Premium on Debt Buyback Operation	0	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,495	821,247	3,570,813
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	67	116,990	664,236

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,409,529	\$ 3,409,404	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,472,042	2,465,757	2,484,870	2,468,153
Total Public Debt Outstanding	5,881,571	5,875,161	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,357	56,416	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,809,951	\$ 5,803,481	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,094</b>	<b>\$ 73,629</b>	<b>\$ 302,572</b>
Individual Estimated Income Taxes	1	4	13
Railroad Retirement Taxes	1	240	968
Excise Taxes	16	2,274	10,521
Corporation Income Taxes	809	35,885	68,706
Federal Unemployment Taxes	3	27	822
Estate and Gift Taxes & Misc. IRS Rcpts.	1	40	141
Change in Balance of Unclassified Taxes	1,028	2,947	2,761
<b>Total</b>	<b>\$ 3,952</b>	<b>\$ 115,046</b>	<b>\$ 386,505</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	24	1,100	6,287
Collector Depositaries	1,283	24,164	81,245
Tax and Loan Accounts	2,590	88,084	288,070
Inter-agency Transfers	55	1,698	10,902

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 217	\$ 870	\$ 31,638	\$ 47,655
Deposits:				
Taxes Received (Table IV)	31	146	2,414	2,590
Transfers to Depositaries	0	0	144	144
Special Direct Investment	0	0	0	586
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	13	92	2,301	2,406
Special Direct Investment	0	0	0	12
Closing Balance Today	\$ 235	\$ 924	\$ 31,895	\$ 48,562

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 856	\$ 9,938
Business	\$ 324	\$ 2,464	\$ 16,844







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, December 19, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,174	\$ 7,265	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	51,515	48,562	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 58,688</b>	<b>\$ 55,827</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 23	\$ 261	\$ 1,234	Commodity Credit Corporation .....	\$ 175	\$ 3,278	\$ 14,566
Commodity Credit Corporation .....	55	873	2,992	Defense Vendor Payments (EFT) .....	882	8,805	36,270
Customs and Certain Excise Taxes .....	90	1,161	5,389	Education Department .....	243	2,578	12,178
<b>Deposits by States:</b>				Energy Department .....	87	1,079	5,373
Supplemental Security Income .....	0	2	636	Family Support Payments (HHS) .....	1	115	613
Unemployment .....	5	106	3,160	Federal Employees Insurance Payments .....	158	1,604	6,776
Energy Department .....	4	145	1,361	Federal Highway Administration .....	85	1,274	6,357
Estate and Gift Taxes .....	74	1,176	6,003	Federal Salaries (EFT) .....	46	4,396	22,701
Federal Reserve Earnings .....	418	1,294	5,105	Food and Nutrition Service (misc) .....	73	1,250	3,965
Foreign Deposits, Military Sales .....	105	832	2,194	Food Stamps .....	61	1,073	4,094
FTD's Received (Table IV) .....	1,573	26,837	89,105	Health and Human Services Grants (misc) .....	238	2,854	11,913
Housing and Urban Development (HUD) .....	24	575	2,179	Housing and Urban Development (HUD) .....	11	1,883	9,983
Individual Income and Employment				Interest on Treasury Securities .....	3	835	36,615
Taxes, Not Withheld .....	348	2,927	17,010	Labor Department .....	52	592	2,930
Interest recd from T&L Depositories .....	0	8	101	Medicaid .....	261	8,033	32,386
Postal Service .....	421	5,676	22,264	Medicare .....	1,069	10,488	53,115
Public Debt Cash Issues (Table III-B) .....	800	121,499	727,859	Natl Aeronautics & Space Adm. (NASA) .....	23	614	2,950
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	186	2,697	11,524
				Public Debt Cash Redemp. (Table III-B) .....	65	117,055	664,301
				Social Security Benefits (EFT) .....	2,061	26,296	82,005
				Temporary Assistance for Needy Families (HHS) .....	15	845	3,501
				Unemployment Insurance Benefits .....	155	2,207	7,989
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	98	1,197	7,317
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	<b>Unclassified .....</b>	<b>1,196</b>	<b>18,043</b>	<b>80,612</b>
Change in Balance of Uncollected Funds (closing balance \$ 60) .....	57	-9	8	<b>Total, Other Withdrawals .....</b>	<b>1,294</b>	<b>30,210</b>	<b>136,245</b>
Transfers from Depositaries .....	6,026	111,523	416,246	<b>Transfers to Depositaries .....</b>	<b>2,828</b>	<b>44,508</b>	<b>139,116</b>
<b>Total Federal Reserve Account .....</b>	<b>10,021</b>	<b>275,522</b>	<b>1,304,845</b>	<b>Total Federal Reserve Account .....</b>	<b>10,112</b>	<b>274,568</b>	<b>1,307,468</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	6,151	94,235	294,221	<b>Transfers to Federal Reserve Account (Table V) .....</b>	<b>6,026</b>	<b>111,523</b>	<b>416,246</b>
Transfers from Federal Reserve Account (Table V) .....	2,828	44,508	139,116	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,285</b>	<b>\$ 230,060</b>	<b>\$ 1,168,351</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>8,979</b>	<b>138,742</b>	<b>433,338</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>2,861</b>	<b>28,174</b>	<b>14,469</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 10,146</b>	<b>\$ 258,234</b>	<b>\$ 1,182,821</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, December 19, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 106,111	\$ 504,085
Regular Series	\$ 0	\$ 117,485	\$ 593,965	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	13,036	9,006
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-254	343	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	49	652	2,507
<b>Nonmarketable:</b>				Government Account Series	65,872	887,119	3,636,685
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	35	580	4,483	Foreign Series	0	0	2,615
Interest Increment	0	618	1,979	State and Local Series	16	6,500	18,497
Government Account Series	66,922	875,400	3,643,267	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	765	3,945	17,788				
Other	0	92	140				
<b>Total Issues</b>	<b>\$ 67,706</b>	<b>\$ 997,863</b>	<b>\$ 4,374,584</b>	<b>Total Redemptions</b>	<b>\$ 65,938</b>	<b>\$ 1,003,421</b>	<b>\$ 4,298,709</b>
				Net Change in Public Debt Outstanding	1,769	-5,558	75,876

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 67,706	\$ 997,863	\$ 4,374,584
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	66,922	875,400	3,643,267
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-254	343
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	800	121,499	727,859
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,938	1,003,421	4,298,709
Premium on Debt Buyback Operation	0	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,872	887,119	3,636,685
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	65	117,055	664,301

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,571	\$ 81,200	\$ 310,143
Individual Estimated Income Taxes	0	15	14
Railroad Retirement Taxes	2	243	970
Excise Taxes	8	2,282	10,530
Corporation Income Taxes	235	36,120	68,941
Federal Unemployment Taxes	3	30	825
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	142
Change in Balance of Unclassified Taxes	-89	2,858	2,672
<b>Total</b>	<b>\$ 7,732</b>	<b>\$ 122,778</b>	<b>\$ 394,237</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	32	1,132	6,319
Collector Depositaries	1,541	25,705	82,786
Tax and Loan Accounts	6,151	94,235	294,221
Inter-agency Transfers	8	1,706	10,910

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,410,254	\$ 3,409,529	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,473,085	2,472,042	2,484,870	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,883,339</b>	<b>5,881,571</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,297	56,357	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,811,779</b>	<b>\$ 5,809,951</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 235	\$ 924	\$ 31,895	\$ 48,562
Deposits:				
Taxes Received (Table IV)	23	151	5,976	6,151
Transfers to Depositaries	2	6	524	532
Special Direct Investment	0	0	0	2,295
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	120	5,884	6,014
Special Direct Investment	0	0	0	12
<b>Closing Balance Today</b>	<b>\$ 250</b>	<b>\$ 961</b>	<b>\$ 32,511</b>	<b>\$ 51,515</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 865	\$ 9,408
Business	201	2,665	17,045





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 20, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,217	\$ 7,174	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	43,788	51,515	24,295	34,423
Total Operating Balance .....	\$ 49,006	\$ 58,688	\$ 30,515	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 24	\$ 284	\$ 1,258	Commodity Credit Corporation .....	\$ 165	\$ 3,443	\$ 14,731
Commodity Credit Corporation .....	39	911	3,031	Defense Vendor Payments (EFT) .....	1,166	9,971	37,436
Customs and Certain Excise Taxes .....	72	1,233	5,461	Education Department .....	204	2,782	12,382
Deposits by States:				Energy Department .....	175	1,254	5,549
Supplemental Security Income .....	0	3	636	Family Support Payments (HHS) .....	16	131	629
Unemployment .....	7	113	3,167	Federal Employees Insurance Payments .....	90	1,693	6,865
Energy Department .....	9	153	1,370	Federal Highway Administration .....	172	1,445	6,529
Estate and Gift Taxes .....	103	1,279	6,106	Federal Salaries (EFT) .....	138	4,534	22,839
Federal Reserve Earnings .....	0	1,294	5,105	Food and Nutrition Service (misc) .....	72	1,321	4,037
Foreign Deposits, Military Sales .....	35	867	2,229	Food Stamps .....	86	1,159	4,181
FTD's Received (Table IV) .....	833	27,670	89,938	Health and Human Services Grants (misc) .....	297	3,151	12,210
Housing and Urban Development (HUD) .....	33	608	2,212	Housing and Urban Development (HUD) .....	96	1,979	10,079
Individual Income and Employment				Interest on Treasury Securities .....	14	850	36,629
Taxes, Not Withheld .....	309	3,236	17,320	Labor Department .....	62	654	2,992
Interest recd from T&L Depositories .....	8	16	109	Medicaid .....	1,102	9,135	33,488
Postal Service .....	383	6,059	22,647	Medicare .....	836	11,323	53,951
Public Debt Cash Issues (Table III-B) .....	52,028	173,527	779,887	Natl Aeronautics & Space Adm. (NASA) .....	93	708	3,044
Other Deposits:				Postal Service Money Orders and Other .....	164	2,860	11,688
U.S. District Courts .....	295	293	286	Public Debt Cash Redemp. (Table III-B) .....	59,456	176,512	723,758
				Social Security Benefits (EFT) .....	0	26,296	82,005
				Temporary Assistance for Needy			
				Families (HHS) .....	220	1,065	3,720
				Unemployment Insurance Benefits .....	112	2,319	8,101
				Other Withdrawals:			
				Internt'l Security Assistance (DSCA) .....	250	250	250
				Minerals Management Service .....	59	59	59
Total Other Deposits .....	295	932	2,293	Unclassified .....	1,286	19,329	81,898
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,596	31,806	137,841
Funds (closing balance \$ 48) .....	12	3	20	Transfers to Depositories .....	285	44,792	139,401
Transfers from Depositories .....	10,472	121,995	426,718	Total Federal Reserve Account .....	66,617	341,185	1,374,085
Total Federal Reserve Account .....	64,660	340,182	1,369,505	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	2,461	96,695	296,682	(Table V) .....	10,472	121,995	426,718
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 66,332	\$ 296,392	\$ 1,234,684
(Table V) .....	285	44,792	139,401	Net Change in Operating Cash Balance .....	-9,683	18,491	4,786
Total Tax and Loan Note							
Accounts (Table V) .....	2,745	141,488	436,083				
Total Deposits (excluding transfers) .....	\$ 56,649	\$ 314,883	\$ 1,239,470				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, December 20, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 58,991	\$ 165,103	\$ 563,076
Regular Series	\$ 51,606	\$ 169,091	\$ 645,571	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	3,036	9,006
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-269	328	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	43	695	2,550
<b>Nonmarketable:</b>				Government Account Series	64,934	952,054	3,701,619
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	39	620	4,522	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	422	6,922	18,919
Government Account Series	66,583	941,984	3,709,851	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	667	4,612	18,455				
Other	0	92	140				
<b>Total Issues</b>	<b>\$ 118,881</b>	<b>\$ 1,116,744</b>	<b>\$ 4,493,465</b>	<b>Total Redemptions</b>	<b>\$ 124,391</b>	<b>\$ 1,127,812</b>	<b>\$ 4,423,099</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-5,510</b>	<b>-11,067</b>	<b>70,366</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 118,881	\$ 1,116,744	\$ 4,493,465
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	285	884	3,740
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	66,583	941,984	3,709,851
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-269	328
<b>Total Public Debt Cash Issues</b>	<b>52,028</b>	<b>173,527</b>	<b>779,887</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	124,391	1,127,812	4,423,099
Premium on Debt Buyback Operation	0	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,934	952,054	3,701,619
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 59,456</b>	<b>\$ 176,512</b>	<b>\$ 723,758</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,403,280	\$ 3,410,254	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,474,549	2,473,085	2,484,870	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,877,830</b>	<b>5,883,339</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,523	56,297	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>222</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,806,044</b>	<b>\$ 5,811,779</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,181	\$ 84,381	\$ 313,324
Individual Estimated Income Taxes	2	7	16
Railroad Retirement Taxes	3	246	973
Excise Taxes	41	2,323	10,570
Corporation Income Taxes	204	36,324	69,146
Federal Unemployment Taxes	2	33	828
Estate and Gift Taxes & Misc. IRS Rpts.	36	77	178
Change in Balance of Unclassified Taxes	-173	2,685	2,499
<b>Total</b>	<b>\$ 3,297</b>	<b>\$ 126,074</b>	<b>\$ 397,534</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	118	1,250	6,437
Collector Depositaries	715	26,420	83,501
Tax and Loan Accounts	2,461	96,695	296,682
Inter-agency Transfers	3	1,709	10,913

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 250	\$ 961	\$ 32,511	\$ 51,515
Deposits:				
Taxes Received (Table IV)	14	63	2,384	2,461
Transfers to Depositaries	0	0	285	285
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,767	9,767
Depository Initiated	6	50	649	705
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 259</b>	<b>\$ 974</b>	<b>\$ 24,763</b>	<b>\$ 43,788</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 880	\$ 9,423
Business	\$ 45	\$ 2,711	\$ 17,091







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 21, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,499	\$ 5,217	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	45,433	43,788	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 49,932</b>	<b>\$ 49,006</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 22	\$ 307	\$ 1,280	Commodity Credit Corporation .....	\$ 184	\$ 3,628	\$ 14,915
Commodity Credit Corporation .....	49	961	3,080	Defense Vendor Payments (EFT) .....	894	10,865	38,330
Customs and Certain Excise Taxes .....	73	1,305	5,533	Education Department .....	256	3,038	12,638
<b>Deposits by States:</b>				Energy Department .....	139	1,393	5,688
Supplemental Security Income .....	0	3	636	Family Support Payments (HHS) .....	8	139	637
Unemployment .....	6	118	3,173	Federal Employees Insurance Payments .....	83	1,777	6,949
Energy Department .....	13	166	1,362	Federal Highway Administration .....	217	1,662	6,746
Estate and Gift Taxes .....	92	1,371	6,198	Federal Salaries (EFT) .....	2,787	7,321	25,626
Federal Reserve Earnings .....	0	1,294	5,105	Food and Nutrition Service (misc) .....	114	1,435	4,151
Foreign Deposits, Military Sales .....	7	874	2,236	Food Stamps .....	72	1,232	4,253
FTD's Received (Table IV) .....	1,796	29,466	91,734	Health and Human Services Grants (misc) .....	317	3,468	12,528
Housing and Urban Development (HUD) .....	32	640	2,244	Housing and Urban Development (HUD) .....	113	2,093	10,193
Individual Income and Employment				Interest on Treasury Securities .....	3	852	36,632
Taxes, Not Withheld .....	345	3,581	17,665	Labor Department .....	64	719	3,056
Interest recd from T&L Depositories .....	0	16	109	Medicaid .....	546	9,681	34,034
Postal Service .....	378	6,437	23,024	Medicare .....	896	12,219	54,847
Public Debt Cash Issues (Table III-B) .....	138	173,666	780,025	Natl Aeronautics & Space Adm. (NASA) .....	125	833	3,169
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	256	3,116	11,944
Total Other Deposits .....	0	932	2,293	Public Debt Cash Redemp. (Table III-B) .....	47	176,559	723,805
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	26,296	82,005
Funds (closing balance \$ 87) .....	-39	-36	-19	Temporary Assistance for Needy			
Transfers from Depositors .....	4,726	126,721	431,443	Families (HHS) .....	34	1,099	3,754
<b>Total Federal Reserve Account .....</b>	<b>7,638</b>	<b>347,820</b>	<b>1,377,143</b>	Unemployment Insurance Benefits .....	187	2,505	8,288
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	6,087	102,782	302,769	Federal Transit Admin. .....	54	233	488
Transfers from Federal Reserve Account (Table V) .....	283	45,076	139,684	IRS Tax Refunds Business (EFT) .....	234	1,452	7,571
Total Tax and Loan Note Accounts (Table V) .....	6,370	147,858	442,454	Pension Benefit Guaranty Corp .....	-448	-448	-958
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,999</b>	<b>\$ 323,882</b>	<b>\$ 1,248,469</b>	Thrift Savings Plan Transfer .....	201	825	3,062
				Veterans Affairs .....	61	389	1,252
				Unclassified .....	627	19,955	82,525
				<b>Total, Other Withdrawals .....</b>	<b>728</b>	<b>32,534</b>	<b>138,569</b>
				Transfers to Depositors .....	283	45,076	139,684
				<b>Total Federal Reserve Account .....</b>	<b>8,356</b>	<b>349,540</b>	<b>1,382,440</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	4,726	126,721	431,443
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 8,072</b>	<b>\$ 304,465</b>	<b>\$ 1,242,756</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>927</b>	<b>19,418</b>	<b>5,713</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, December 21, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 165,103	\$ 563,076
Regular Series	\$ -11	\$ 169,079	\$ 645,560	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	3,036	9,007
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-284	312	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	736	2,591
<b>Nonmarketable:</b>				Government Account Series	64,759	1,016,812	3,766,378
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	38	658	4,560	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	6	6,928	18,925
Government Account Series	65,086	1,007,069	3,774,936	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	112	4,724	18,566				
Other	0	92	140				
<b>Total Issues</b>	<b>\$ 65,209</b>	<b>\$1,181,953</b>	<b>\$ 4,558,674</b>	<b>Total Redemptions</b>	<b>\$ 64,806</b>	<b>\$1,192,618</b>	<b>\$ 4,487,905</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>403</b>	<b>-10,665</b>	<b>70,769</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,209	\$ 1,181,953	\$ 4,558,674
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	884	3,740
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	65,086	1,007,069	3,774,936
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-284	312
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	138	173,666	780,025
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	64,806	1,192,618	4,487,905
Premium on Debt Buyback Operation	0	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,759	1,016,812	3,766,378
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	47	176,559	723,805

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,403,289	\$ 3,403,280	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,474,943	2,474,549	2,484,870	2,468,153
Total Public Debt Outstanding	5,878,232	5,877,830	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,465	56,523	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,806,504	\$ 5,806,044	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,084	\$ 92,464	\$ 321,408
Individual Estimated Income Taxes	1	8	17
Railroad Retirement Taxes	19	265	992
Excise Taxes	52	2,375	10,623
Corporation Income Taxes	343	36,667	69,489
Federal Unemployment Taxes	3	36	831
Estate and Gift Taxes & Misc IRS Rcpts.	1	78	179
Change in Balance of Unclassified			
Taxes	-350	2,334	2,148
<b>Total</b>	<b>\$ 8,153</b>	<b>\$ 134,227</b>	<b>\$ 405,686</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	235	1,485	6,672
Collector Depositaries	1,561	27,981	85,062
Tax and Loan Accounts	6,087	102,782	302,769
Inter-agency Transfers	270	1,979	11,183

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 259	\$ 974	\$ 24,763	\$ 43,788
Deposits:				
Taxes Received (Table IV)	21	140	5,926	6,087
Transfers to Depositaries	0	0	283	283
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,863	1,863
Depository Initiated	12	110	2,741	2,863
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 268	\$ 1,005	\$ 26,368	\$ 45,433

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1374	\$ 1,254	\$ 9,796
Business	270	2,981	17,361

\*Includes \$24 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 24, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,473	\$ 4,499	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	52,039	45,433	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 56,512</b>	<b>\$ 49,932</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 321	\$ 1,294	Commodity Credit Corporation .....	\$ 118	\$ 3,746	\$ 15,033
Commodity Credit Corporation .....	71	1,031	3,151	Defense Vendor Payments (EFT) .....	1,026	11,892	39,357
Customs and Certain Excise Taxes .....	93	1,398	5,626	Education Department .....	123	3,161	12,761
Deposits by States:				Energy Department .....	57	1,450	5,745
Supplemental Security Income .....	0	3	636	Family Support Payments (HHS) .....	5	144	642
Unemployment .....	4	123	3,177	Federal Employees Insurance Payments .....	6	1,782	6,954
Energy Department .....	61	227	1,443	Federal Highway Administration .....	0	1,662	6,746
Estate and Gift Taxes .....	64	1,435	6,262	Federal Salaries (EFT) .....	410	7,731	26,036
Federal Reserve Earnings .....	0	1,294	5,105	Food and Nutrition Service (misc) .....	69	1,505	4,220
Foreign Deposits, Military Sales .....	0	874	2,236	Food Stamps .....	65	1,296	4,318
FTD's Received (Table IV) .....	3,044	32,509	94,778	Health and Human Services Grants (misc) .....	306	3,774	12,834
Housing and Urban Development (HUD) .....	19	660	2,264	Housing and Urban Development (HUD) .....	0	2,093	10,193
Individual Income and Employment				Interest on Treasury Securities .....	139	891	36,671
Taxes, Not Withheld .....	308	3,889	17,973	Labor Department .....	72	791	3,129
Interest rec'd from T&L Depositories .....	0	16	109	Medicaid .....	325	10,005	34,398
Postal Service .....	400	6,837	23,424	Medicare .....	753	12,973	55,600
Public Debt Cash Issues (Table II-B) .....	39	173,705	780,065	Natl Aeronautics & Space Adm. (NASA) .....	10	843	3,179
Other Deposits:				Postal Service Money Orders and Other .....	306	3,423	12,251
				Public Debt Cash Redemp. (Table III-B) .....	1,793	178,352	725,598
				Social Security Benefits (EFT) .....	0	26,296	82,005
				Temporary Assistance for Needy			
				Families (HHS) .....	43	1,142	3,797
				Unemployment Insurance Benefits .....	164	2,670	8,452
				Other Withdrawals:			
Total Other Deposits .....	0	932	2,293				
Change in Balance of Uncollected				Unclassified .....	745	20,701	83,270
Funds (closing balance \$ 35) .....	52	16	34				
Transfers from Depositories .....	6,503	133,224	437,946	Total, Other Withdrawals .....	745	33,279	139,315
Total Federal Reserve Account .....	10,672	358,492	1,387,815	Transfers to Depositories .....	4,262	49,338	143,946
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	10,698	360,239	1,393,139
FTD's Received (Table IV) .....	8,847	111,629	311,616	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V) .....	4,262	49,338	143,946				
Total Tax and Loan Note Accounts (Table V) .....	13,109	160,967	455,562	Transfers to Federal Reserve Account (Table V) .....	6,503	133,224	437,946
Total Deposits (excluding transfers) .....	\$ 13,016	\$ 336,898	\$ 1,261,485	Total Withdrawals (excluding transfers) .....	\$ 6,436	\$ 310,901	\$ 1,249,192
				Net Change in Operating Cash Balance .....	6,579	25,997	12,293

<sup>1</sup>Includes \$36 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, December 24, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 165,103	\$ 563,076
Regular Series	\$ 0	\$ 169,079	\$ 645,560	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	21,250	4,286	10,257
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-46	-330	267	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	44	780	2,635
<b>Nonmarketable:</b>				Government Account Series	39,602	1,056,414	3,805,980
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	39	697	4,600	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	11	6,939	18,936
Government Account Series	39,569	1,046,638	3,814,505	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	0	4,724	18,566				
Other	0	92	140				
<b>Total Issues</b>	<b>\$ 39,562</b>	<b>\$ 1,221,516</b>	<b>\$ 4,598,237</b>	<b>Total Redemptions</b>	<b>\$ 40,907</b>	<b>\$ 1,233,525</b>	<b>\$ 4,528,812</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,344</b>	<b>-12,009</b>	<b>69,424</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 39,562	\$ 1,221,516	\$ 4,598,237
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	884	3,740
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	39,569	1,046,638	3,814,505
Interest increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-46	-330	267
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	39	173,705	780,065
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	40,907	1,233,525	4,528,812
Premium on Debt Buyback Operation	487	1,241	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	39,602	1,056,414	3,805,980
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	1,793	178,352	725,598

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,402,015	\$ 3,403,289	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,474,873	2,474,943	2,484,870	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,876,888</b>	<b>5,878,232</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,292	56,465	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,805,333</b>	<b>\$ 5,806,504</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,849	\$ 104,313	\$ 333,257
Individual Estimated Income Taxes	1	9	18
Railroad Retirement Taxes	41	305	1,033
Excise Taxes	194	2,569	10,817
Corporation Income Taxes	157	36,824	69,646
Estate and Gift Taxes & Misc IRS Rcpts	7	43	838
Change in Balance of Unclassified Taxes	-235	2,099	1,913
<b>Total</b>	<b>\$ 12,015</b>	<b>\$ 146,243</b>	<b>\$ 417,702</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	95	1,580	6,767
Collector Depositaries	2,949	30,930	88,011
Tax and Loan Accounts	8,847	111,629	311,616
Inter-agency Transfers	125	2,104	11,308

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 268	\$ 1,005	\$ 26,368	\$ 45,433
Deposits:				
Taxes Received (Table IV)	21	124	8,702	8,847
Transfers to Depositaries	2	9	4,250	4,262
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	12	100	6,391	6,503
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 279</b>	<b>\$ 1,038</b>	<b>\$ 32,930</b>	<b>\$ 52,039</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 0	\$ 1,254	\$ 9,796
Business	\$ 0	\$ 2,981	\$ 17,361

<sup>2</sup>Includes \$1,250 million purchased in Debt Buyback Operation.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 26, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,856	\$ 4,473	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	49,541	52,039	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 54,397</b>	<b>\$ 56,512</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 16	\$ 336	\$ 1,310	Commodity Credit Corporation .....	\$ 126	\$ 3,871	\$ 15,159
Commodity Credit Corporation .....	16	1,048	3,167	Defense Vendor Payments (EFT) .....	445	12,336	39,801
Customs and Certain Excise Taxes .....	84	1,482	5,710	Education Department .....	126	3,287	12,887
<b>Deposits by States:</b>				Energy Department .....	99	1,549	5,844
Supplemental Security Income .....	0	3	636	Family Support Payments (HHS) .....	10	154	652
Unemployment .....	5	127	3,182	Federal Employees Insurance Payments .....	97	1,879	7,051
Energy Department .....	35	262	1,478	Federal Highway Administration .....	236	1,899	6,983
Estate and Gift Taxes .....	30	1,465	6,292	Federal Salaries (EFT) .....	52	17,685	25,990
Federal Reserve Earnings .....	434	1,728	5,539	Food and Nutrition Service (misc) .....	54	1,559	4,274
Foreign Deposits, Military Sales .....	9	883	2,245	Food Stamps .....	94	1,390	4,411
FTD's Received (Table IV) .....	1,037	33,546	95,814	Health and Human Services Grants (misc) .....	100	3,875	12,934
Housing and Urban Development (HUD) .....	29	689	2,293	Housing and Urban Development (HUD) .....	171	2,264	10,363
Individual Income and Employment				Interest on Treasury Securities .....	5	897	36,676
Taxes, Not Withheld .....	284	4,173	18,257	Labor Department .....	36	827	3,165
Interest recd from T&L Depositories .....	0	16	109	Medicaid .....	454	10,459	34,812
Postal Service .....	408	7,245	23,833	Medicare .....	837	13,809	56,437
Public Debt Cash Issues (Table III-B) .....	118	173,823	780,182	Natl Aeronautics & Space Adm. (NASA) .....	177	1,019	3,355
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	190	3,613	12,441
				Public Debt Cash Redemp. (Table III-B) .....	106	178,458	725,704
				Social Security Benefits (EFT) .....	2,132	28,429	84,137
				Temporary Assistance for Needy			
				Families (HHS) .....	47	1,189	3,844
				Unemployment Insurance Benefits .....	206	2,876	8,658
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	101	1,552	7,672
				Veterans Affairs .....	94	483	1,346
<b>Total Other Deposits .....</b>	<b>0</b>	<b>932</b>	<b>2,293</b>	<b>Unclassified .....</b>	<b>633</b>	<b>221,432</b>	<b>84,002</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>828</b>	<b>34,206</b>	<b>140,241</b>
<b>Funds (closing balance \$ 24) .....</b>	<b>11</b>	<b>27</b>	<b>44</b>	<b>Transfers to Depositeans .....</b>	<b>0</b>	<b>49,338</b>	<b>143,946</b>
<b>Transfers from Depositeans .....</b>	<b>4,495</b>	<b>137,719</b>	<b>442,441</b>	<b>Total Federal Reserve Account .....</b>	<b>6,627</b>	<b>366,866</b>	<b>1,399,766</b>
<b>Total Federal Reserve Account .....</b>	<b>7,011</b>	<b>365,503</b>	<b>1,394,826</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	1,997	113,626	313,613
FTD's Received (Table IV) .....	1,997	113,626	313,613	Transfers from Federal Reserve Account (Table V) .....	0	49,338	143,946
Transfers from Federal Reserve Account (Table V) .....	0	49,338	143,946	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,997</b>	<b>162,964</b>	<b>457,559</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,997</b>	<b>162,964</b>	<b>457,559</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 4,513</b>	<b>\$ 341,411</b>	<b>\$ 1,265,998</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 4,513</b>	<b>\$ 341,411</b>	<b>\$ 1,265,998</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,627</b>	<b>\$ 317,528</b>	<b>\$ 1,255,820</b>
<b>Net Change in Operating Cash Balance .....</b>	<b>-2,115</b>	<b>23,882</b>	<b>10,178</b>				

<sup>1</sup>Includes an adjustment of \$-97 million due to duplicate reporting on December 24, 2001.

<sup>2</sup>Includes an adjustment of \$97 million due to duplicate reporting on December 24, 2001.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, December 26, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 165,103	\$ 563,076
Regular Series	\$ -1	\$ 169,078	\$ 645,559	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	4,287	10,257
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-31	-360	236	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	39	818	2,673
<b>Nonmarketable:</b>				Government Account Series	67,620	1,124,034	3,873,600
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	48	746	4,648	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	67	7,006	19,003
Government Account Series	71,826	1,118,464	3,886,332	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	70	4,794	18,636				
Other	0	93	140				
<b>Total Issues</b>	<b>\$ 71,913</b>	<b>\$1,293,429</b>	<b>\$ 4,670,150</b>	<b>Total Redemptions</b>	<b>\$ 67,727</b>	<b>\$1,301,251</b>	<b>\$ 4,596,539</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>4,187</b>	<b>-7,822</b>	<b>73,611</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 71,913	\$ 1,293,429	\$ 4,670,150
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	884	3,740
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	71,826	1,118,464	3,886,332
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-31	-360	236
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	118	173,823	780,182
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	67,727	1,301,251	4,596,539
Premium on Debt Buyback Operation	0	1,241	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,620	1,124,034	3,873,600
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	106	178,458	725,704

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,402,047	\$ 3,402,015	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,479,028	2,474,873	2,484,870	2,468,153
Total Public Debt				
Outstanding	5,881,075	5,876,888	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,176	56,292	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,809,636	\$ 5,805,333	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,001	\$ 107,314	\$ 336,258
Individual Estimated Income Taxes	1	10	19
Railroad Retirement Taxes	1	307	1,034
Excise Taxes	62	2,632	10,880
Corporation Income Taxes	112	36,936	69,757
Federal Unemployment Taxes	2	44	840
Estate and Gift Taxes & Misc IRS Rcpts.	0	79	180
Change in Balance of Unclassified Taxes	-75	2,025	1,839
<b>Total</b>	<b>\$ 3,104</b>	<b>\$ 149,347</b>	<b>\$ 420,806</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	55	1,635	6,822
Collector Depositaries	981	31,911	88,992
Tax and Loan Accounts	1,997	113,626	313,613
Inter-agency Transfers	71	2,174	11,379

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 279	\$ 1,038	\$ 32,930	\$ 52,039
Deposits:				
Taxes Received (Table IV)	17	98	1,882	1,997
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,886	2,887
Depository Initiated	11	83	1,375	1,468
Special Direct Investment	0	0	0	140
Closing Balance Today	\$ 285	\$ 1,054	\$ 30,550	\$ 49,541

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 1,271	\$ 9,814
Business	\$ 483	\$ 3,464	\$ 17,844





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 27, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,534	\$ 4,856	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	44,711	49,541	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 49,245</b>	<b>\$ 54,397</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 26	\$ 362	\$ 1,335	Commodity Credit Corporation .....	\$ 115	\$ 3,986	\$ 15,273
Commodity Credit Corporation .....	63	1,110	3,230	Defense Vendor Payments (EFT) .....	910	13,247	40,712
Customs and Certain Excise Taxes .....	16	1,497	5,725	Education Department .....	331	3,618	13,218
<b>Deposits by States:</b>				Energy Department .....	73	1,622	5,917
Supplemental Security Income .....	0	3	636	Family Support Payments (HHS) .....	6	160	658
Unemployment .....	23	151	3,205	Federal Employees Insurance Payments .....	318	2,197	7,369
Energy Department .....	26	288	1,504	Federal Highway Administration .....	85	1,984	7,067
Estate and Gift Taxes .....	94	1,559	6,385	Federal Salaries (EFT) .....	434	8,119	26,424
Federal Reserve Earnings .....	0	1,728	5,539	Food and Nutrition Service (misc) .....	52	1,611	4,327
Foreign Deposits, Military Sales .....	0	884	2,246	Food Stamps .....	32	1,423	4,444
FTD's Received (Table IV) .....	1,104	34,650	96,918	Health and Human Services Grants (misc) .....	208	4,083	13,142
Housing and Urban Development (HUD) .....	18	707	2,311	Housing and Urban Development (HUD) .....	116	2,380	10,479
Individual Income and Employment				Interest on Treasury Securities .....	4	900	36,680
Taxes, Not Withheld .....	378	4,551	18,634	Labor Department .....	33	860	3,198
Interest recd from T&L Depositories .....	14	30	123	Medicaid .....	396	10,855	35,208
Postal Service .....	241	7,487	24,074	Medicare .....	1,208	15,018	57,645
Public Debt Cash Issues (Table III-B) .....	50,850	224,673	831,033	Natl Aeronautics & Space Adm. (NASA) .....	8	1,027	3,363
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	142	3,755	12,582
				Public Debt Cash Redemp. (Table III-B) .....	56,957	235,415	782,661
				Social Security Benefits (EFT) .....	0	28,429	84,137
				Temporary Assistance for Needy			
				Families (HHS) .....	280	1,468	4,124
				Unemployment Insurance Benefits .....	160	3,035	8,818
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	53	681	2,447
				State Department .....	53	165	1,554
<b>Total Other Deposits .....</b>	<b>0</b>	<b>932</b>	<b>2,293</b>	<b>Unclassified .....</b>	<b>1,223</b>	<b>22,655</b>	<b>85,224</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,329</b>	<b>35,535</b>	<b>141,570</b>
Funds (closing balance \$ 46) .....	-22	5	22	<b>Transfers to Depositories .....</b>	<b>253</b>	<b>49,591</b>	<b>144,199</b>
Transfers from Depositories .....	10,296	148,015	452,738	<b>Total Federal Reserve Account .....</b>	<b>63,449</b>	<b>430,315</b>	<b>1,463,215</b>
<b>Total Federal Reserve Account .....</b>	<b>63,128</b>	<b>428,631</b>	<b>1,457,954</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	5,213	118,839	318,826
Transfers from Federal Reserve Account				Transfers from Federal Reserve Account			
(Table V) .....	253	49,591	144,199	(Table V) .....	253	49,591	144,199
<b>Total Tax and Loan Note</b>				<b>Transfers to Federal Reserve Account</b>			
<b>Accounts (Table V) .....</b>	<b>5,466</b>	<b>168,430</b>	<b>463,026</b>	(Table V) .....	10,296	148,015	452,738
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 58,045</b>	<b>\$ 399,455</b>	<b>\$ 1,324,042</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 63,196</b>	<b>\$ 380,725</b>	<b>\$ 1,319,016</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-5,152</b>	<b>18,730</b>	<b>5,026</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, December 27, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 56,817	\$ 221,920	\$ 619,894
Regular Series .....	\$ 50,693	\$ 219,772	\$ 696,252	Notes .....	0	0	124,884
Cash Management Series .....	0	0	0	Bonds .....	0	4,287	10,258
Notes .....	0	-4	107,385	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012				
Inflation - Indexed Securities Increment .....	-15	-375	221	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	United States Savings Securities .....	40	859	2,713
<b>Nonmarketable:</b>				Government Account Series .....	72,336	1,196,370	3,945,936
United States Savings Securities:				Domestic Series .....	0	0	223
Cash Issue Price .....	32	778	4,680	Foreign Series .....	42	42	2,857
Interest Increment .....	0	618	1,979	State and Local Series .....	57	7,063	19,060
Government Account Series .....	70,260	1,188,724	3,956,592	Other .....	0	3	6
Domestic Series .....	0	0	223				
Foreign Series .....	0	0	0				
State and Local Series .....	382	5,175	19,018				
Other .....	0	93	140				
<b>Total Issues .....</b>	<b>\$ 121,352</b>	<b>\$ 1,414,781</b>	<b>\$ 4,791,502</b>	<b>Total Redemptions .....</b>	<b>\$ 129,293</b>	<b>\$ 1,430,544</b>	<b>\$ 4,725,832</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>-7,941</b>	<b>-15,763</b>	<b>65,670</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) .....	\$ 121,352	\$ 1,414,781	\$ 4,791,502
Premium on New Issues .....	0	0	757
Discount on New Issues:			
Bills (-) .....	287	1,171	4,027
Bonds and Notes (-) .....	-30	-30	-1,592
Government Account Transactions (-) .....	70,260	1,188,724	3,956,592
Interest Increment on United States Savings Securities (-) .....	0	618	1,979
Inflation - Indexed Securities Increment .....	-15	-375	221
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account .....	50,850	224,673	831,033
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	129,293	1,430,544	4,725,832
Premium on Debt Buyback Operation .....	0	1,241	2,765
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	72,336	1,196,370	3,945,936
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct. .....	56,957	235,415	782,661

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,396,124	\$ 3,402,047	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings .....	2,477,010	2,479,028	2,484,870	2,468,153
Total Public Debt Outstanding .....	5,873,134	5,881,075	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	522	522	522	523
Unamortized Discount .....	56,375	56,176	56,811	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies .....	259	259	259	222
<b>Total Public Debt Subject to Limit .....</b>	<b>\$ 5,801,496</b>	<b>\$ 5,809,636</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 6,604	\$ 113,918	\$ 342,861
Individual Estimated Income Taxes .....	1	10	19
Railroad Retirement Taxes .....	5	311	1,038
Excise Taxes .....	168	2,800	11,048
Corporation Income Taxes .....	163	37,099	69,921
Federal Unemployment Taxes .....	3	48	843
Estate and Gift Taxes & Misc IRS Rcpts. .....	1	80	181
Change in Balance of Unclassified Taxes .....	-183	1,842	1,656
<b>Total .....</b>	<b>\$ 6,762</b>	<b>\$ 156,108</b>	<b>\$ 427,568</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	100	1,735	6,922
Collector Depositaries .....	1,003	32,915	89,996
Tax and Loan Accounts .....	5,213	118,839	318,826
Inter-agency Transfers .....	445	2,619	11,824

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 285	\$ 1,054	\$ 30,550	\$ 49,541
Deposits:				
Taxes Received (Table IV) .....	13	88	5,113	5,213
Transfers to Depositories .....	0	0	253	253
Special Direct Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	7,003	7,003
Depository Initiated .....	10	92	3,091	3,193
Special Direct Investment .....	0	0	0	100
<b>Closing Balance Today .....</b>	<b>\$ 287</b>	<b>\$ 1,049</b>	<b>\$ 25,822</b>	<b>\$ 44,711</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 16	\$ 1,287	\$ 9,830
Business .....	5	3,469	17,849







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, December 28, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,551	\$ 4,534	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	47,782	44,711	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 53,333</b>	<b>\$ 49,245</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 40	\$ 402	\$ 1,375	Commodity Credit Corporation .....	\$ 122	\$ 4,108	\$ 15,395
Unemployment .....	132	1,243	3,362	Defense Vendor Payments (EFT) .....	733	13,980	41,445
Commodity Credit Corporation .....	117	1,614	5,842	Education Department .....	343	3,960	13,560
Customs and Certain Excise Taxes .....				Energy Department .....	150	1,773	6,067
Deposits by States:				Family Support Payments (HHS) .....	6	166	664
Supplemental Security Income .....	309	312	946	Federal Employees Insurance Payments .....	304	2,501	7,673
Unemployment .....	8	159	3,214	Federal Highway Administration .....	86	2,070	7,154
Energy Department .....	29	318	1,534	Federal Salaries (EFT) .....	55	8,174	26,479
Estate and Gift Taxes .....	218	1,777	6,604	Food and Nutrition Service (misc) .....	87	1,698	4,413
Federal Reserve Earnings .....	0	1,728	5,539	Food Stamps .....	60	1,483	4,504
Foreign Deposits, Military Sales .....	38	922	2,284	Health and Human Services Grants (misc) .....	312	4,395	13,455
FTD's Received (Table IV) .....	2,381	37,031	99,299	Housing and Urban Development (HUD) .....	127	2,506	10,606
Housing and Urban Development (HUD) .....	31	738	2,343	Interest on Treasury Securities .....	5	906	36,685
Individual Income and Employment				Labor Department .....	121	981	3,319
Taxes, Not Withheld .....	435	4,986	19,069	Medicaid .....	411	11,267	35,619
Interest rec'd from T&L Depositories .....	0	30	123	Natl Aeronautics & Space Adm. (NASA) .....	1,129	16,147	58,774
Postal Service .....	293	7,780	24,367	Postal Service Money Orders and Other .....	26	1,053	3,389
Public Debt Cash Issues (Table III-B) .....	84	224,757	831,117	Public Debt Cash Redemp. (Table III-B) .....	309	4,063	12,891
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	9	235,512	782,758
				Security Benefits (EFT) .....	0	28,429	84,137
				Temporary Assistance for Needy			
				Families (HHS) .....	40	1,508	4,164
				Unemployment Insurance Benefits .....	120	3,155	8,937
				Other Withdrawals:			
				Dept. of Justice .....	89	770	2,536
				Export-Import Bank (net) .....	-161	-301	-522
				IRS Tax Refunds Business (EFT) .....	103	1,659	7,779
				Thrift Savings Plan Transfer .....	64	919	3,156
Total Other Deposits .....	0	932	2,293	Unclassified .....	988	23,642	86,212
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,082	36,617	142,652
Funds (closing balance + 73) .....	-28	-23	-5	Transfers to Depositaries .....	5,020	54,611	149,220
Transfers from Depositaries .....	7,673	155,687	460,410				
				Total Federal Reserve Account .....	10,745	441,061	1,473,961
Total Federal Reserve Account .....	11,762	440,392	1,469,715	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	5,724	124,563	324,550	(Table V) .....	7,673	155,687	460,410
Transfers from Federal Reserve Account							
(Table V) .....	5,020	54,611	149,220				
Total Tax and Loan Note							
Accounts (Table V) .....	10,744	179,174	473,770				
Total Deposits (excluding transfers) .....	\$ 9,813	\$ 409,268	\$ 1,333,855	Total Withdrawals (excluding transfers) .....	\$ 5,725	\$ 386,450	\$ 1,324,741
				Net Change in Operating Cash Balance .....	4,088	22,818	9,114

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, December 28, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 2	\$ 219,774	\$ 696,254	Notes	\$ 0	\$ 221,920	\$ 619,894
Cash Management Series	0	0	0	Bonds	0	0	124,884
Notes	0	-4	107,385	Federal Financing Bank	0	4,287	10,258
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	-15	-390	206	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	53	912	2,767
<b>Nonmarketable:</b>				Government Account Series	68,012	1,264,383	4,013,948
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	45	823	4,726	Foreign Series	0	42	2,857
Interest Increment	0	618	1,979	State and Local Series	44	7,107	19,104
Government Account Series	69,672	1,258,396	4,026,263	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	37	5,213	19,055				
Other	0	93	140				
<b>Total Issues</b>	<b>\$ 69,741</b>	<b>\$1,484,522</b>	<b>\$ 4,861,243</b>	<b>Total Redemptions</b>	<b>\$ 68,110</b>	<b>\$1,498,654</b>	<b>\$ 4,793,942</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,631</b>	<b>-14,132</b>	<b>67,302</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 69,741	\$ 1,484,522	\$ 4,861,243
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,171	4,027
Bonds and Notes (-)	0	30	1,526
Government Account Transactions (-)	69,672	1,258,396	4,026,263
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-390	206
<b>Total Public Debt Cash Issues</b>	<b>84</b>	<b>224,757</b>	<b>831,117</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	68,110	1,498,654	4,793,942
Premium on Debt Buyback Operation	0	1,241	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,012	1,264,383	4,013,948
<b>Total Public Debt Cash Redemptions</b>	<b>97</b>	<b>2,355,512</b>	<b>7,827,558</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,396,006	\$ 3,396,124	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,478,759	2,477,010	2,484,870	2,468,153
<b>Total Public Debt</b>	<b>5,874,765</b>	<b>5,873,134</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,319	56,375	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>222</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,803,183</b>	<b>\$ 5,801,496</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,877	\$ 120,795	\$ 349,738
Individual Estimated Income Taxes	8	19	28
Railroad Retirement Taxes	6	318	1,045
Excise Taxes	1,656	4,456	12,704
Corporation Income Taxes	355	37,454	70,276
Federal Unemployment Taxes	6	54	849
Estate and Gift Taxes & Misc IRS Rcpts.	22	102	203
Change in Balance of Unclassified Taxes	-627	1,215	1,029
<b>Total</b>	<b>\$ 8,304</b>	<b>\$ 164,413</b>	<b>\$ 435,872</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	722	2,457	7,644
Collector Depositaries	1,659	34,574	91,655
Tax and Loan Accounts	5,724	124,563	324,550
Inter-agency Transfers	200	2,819	12,024

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 287	\$ 1,049	\$ 25,822	\$ 44,711
Deposits:				
Taxes Received (Table IV)	21	127	5,576	5,724
Transfers to Depositaries	1	4	5,016	5,020
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	16	108	7,459	7,583
Special Direct Investment	0	0	0	90
<b>Closing Balance Today</b>	<b>\$ 293</b>	<b>\$ 1,073</b>	<b>\$ 28,955</b>	<b>\$ 47,782</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1309	\$ 1,596	\$ 10,139
Business	\$ 104	\$ 3,573	\$ 17,953

<sup>1</sup>Includes \$28 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 31, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,645	\$ 5,551	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	45,707	47,782	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 52,352</b>	<b>\$ 53,333</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 102	\$ 504	\$ 1,477	Commodity Credit Corporation .....	\$ 154	\$ 4,261	\$ 15,549
Commodity Credit Corporation .....	145	1,387	3,507	Defense Vendor Payments (EFT) .....	643	14,623	42,088
Customs and Certain Excise Taxes .....	78	1,692	5,920	Education Department .....	271	4,231	13,831
<b>Deposits by States:</b>				Energy Department .....	152	1,925	6,220
Supplemental Security Income .....	0	312	946	Family Support Payments (HHS) .....	5	171	669
Unemployment .....	7	166	3,221	Federal Employees Insurance Payments .....	96	2,597	7,769
Energy Department .....	53	371	1,587	Federal Highway Administration .....	87	2,157	7,240
Estate and Gift Taxes .....	116	1,893	6,720	Federal Salaries (EFT) .....	130	8,304	26,609
Federal Reserve Earnings .....	0	1,728	5,539	Food and Nutrition Service (misc) .....	74	1,772	4,487
Foreign Deposits, Military Sales .....	2	923	2,285	Food Stamps .....	53	1,536	4,557
FTD's Received (Table IV) .....	2,984	40,015	102,283	Health and Human Services Grants (misc) .....	245	4,640	13,699
Housing and Urban Development (HUD) .....	34	772	2,376	Housing and Urban Development (HUD) .....	124	2,630	10,730
Individual Income and Employment				Interest on Treasury Securities .....	3,188	4,094	39,873
Taxes, Not Withheld .....	301	5,287	19,371	Labor Department .....	32	1,014	3,351
Interest recd from T&L Depositories .....	0	30	123	Medicaid .....	503	11,769	36,122
Postal Service .....	353	8,133	24,721	Medicare .....	3,855	20,002	62,629
Public Debt Cash Issues (Table III-B) .....	29,821	254,578	860,938	Natl Aeronautics & Space Adm. (NASA) .....	15	1,068	3,404
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	186	4,250	13,078
Land Lease Receipts .....	152	152	152	Public Debt Cash Redemp. (Table III-B) .....	31,430	266,942	814,188
Minerals Management Svc/Collections .....	243	382	1,629	Social Security Benefits (EFT) .....	0	28,429	84,137
				Temporary Assistance for Needy			
				Families (HHS) .....	40	1,549	4,204
				Unemployment Insurance Benefits .....	158	3,313	9,095
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>396</b>	<b>1,328</b>	<b>2,689</b>	Agency for Internatl Development .....	161	324	1,317
<b>Change in Balance of Uncollected</b>				Export-Import Bank (net) .....	-75	-375	-596
Funds (closing balance \$ 43) .....	31	8	26	Fed. Crop Ins. Corp. Fund Premiums .....	-77	-77	-758
Transfers from Depositories .....	26,590	182,277	487,000	Federal Financing Bank (net) .....	-359	-223	-226
				FEMA .....	58	335	1,146
<b>Total Federal Reserve Account .....</b>	<b>61,013</b>	<b>501,405</b>	<b>1,530,728</b>	Military Active Duty Pay (EFT) .....	2,159	3,740	13,231
<b>Tax and Loan Note Accounts:</b>				Pension Benefit Guaranty Corp. .....	96	96	287
FTD's Received (Table IV) .....	11,801	136,364	336,351	Supple. Security Income Benefits (EFT) .....	1,350	1,350	5,239
Transfers from Federal Reserve Account (Table V) .....	12,713	67,325	161,933	Veterans Affairs .....	53	536	1,399
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>24,515</b>	<b>203,689</b>	<b>498,284</b>	Veterans Benefits (EFT) .....	1,586	1,586	6,180
				Unclassified .....	813	24,455	87,024
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 46,224</b>	<b>\$ 455,492</b>	<b>\$ 1,380,079</b>	<b>Total, Other Withdrawals .....</b>	<b>5,765</b>	<b>42,382</b>	<b>148,417</b>
				<b>Transfers to Depositories .....</b>	<b>12,713</b>	<b>67,325</b>	<b>161,933</b>
				<b>Total Federal Reserve Account .....</b>	<b>59,919</b>	<b>500,980</b>	<b>1,533,880</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	26,590	182,277	487,000
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 47,205</b>	<b>\$ 433,655</b>	<b>\$ 1,371,946</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-981</b>	<b>21,838</b>	<b>8,133</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-8790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, December 31, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ -2	\$ 219,772	\$ 696,252	Notes	\$ 0	\$ 221,920	\$ 619,894
Cash Management Series	0	0	0	Bonds	31,166	31,167	156,050
Notes	29,668	29,664	137,053	Federal Financing Bank	0	4,287	10,258
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	-46	-436	160	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	76	988	2,843
<b>Nonmarketable:</b>				Government Account Series	74,886	1,339,268	4,088,834
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	64	888	4,790	Foreign Series	0	42	2,857
Interest Increment	0	618	1,979	State and Local Series	187	7,294	19,292
Government Account Series	145,185	1,403,581	4,171,449	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	119	5,332	19,174				
Other	0	93	140				
<b>Total Issues</b>	<b>\$ 174,989</b>	<b>\$1,659,511</b>	<b>\$ 5,036,232</b>	<b>Total Redemptions</b>	<b>\$ 106,315</b>	<b>\$1,604,969</b>	<b>\$ 4,900,257</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>68,673</b>	<b>54,542</b>	<b>135,975</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 174,989	\$ 1,659,511	\$ 5,036,232
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,171	4,027
Bonds and Notes (-)	28	-2	-1,564
Government Account Transactions (-)	145,185	1,403,581	4,171,449
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-46	-436	160
<b>Total Public Debt Cash Issues</b>	<b>29,821</b>	<b>254,578</b>	<b>860,938</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	106,315	1,604,969	4,900,257
Premium on Debt Buyback Operation	0	1,241	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,886	1,339,268	4,088,834
<b>Total Public Debt Cash Redemptions</b>	<b>74,886</b>	<b>1,339,268</b>	<b>4,088,834</b>
Withdrawn from Federal Reserve Acct.	\$ 31,430	\$ 266,942	\$ 814,188

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,394,399	\$ 3,396,006	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,549,040	2,478,759	2,484,870	2,468,153
<b>Total Public Debt</b>	<b>5,943,439</b>	<b>5,874,765</b>	<b>5,888,897</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,763	56,319	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>222</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,871,413</b>	<b>\$ 5,803,183</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,157	\$ 135,952	\$ 364,895
Individual Estimated Income Taxes	15	34	43
Railroad Retirement Taxes	62	380	1,107
Excise Taxes	53	4,509	12,757
Corporation Income Taxes	266	37,720	70,541
Federal Unemployment Taxes	12	66	861
Estate and Gift Taxes & Misc IRS Rcpts.	84	186	287
Change in Balance of Unclassified Taxes	-79	1,137	951
<b>Total</b>	<b>\$ 15,570</b>	<b>\$ 179,983</b>	<b>\$ 451,442</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	-494	1,963	7,150
Collector Depositaries	3,478	38,052	95,133
Tax and Loan Accounts	11,801	136,364	336,351
Inter-agency Transfers	784	3,604	12,808

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 293	\$ 1,073	\$ 28,955	\$ 47,782
Deposits:				
Taxes Received (Table IV)	32	241	11,528	11,801
Transfers to Depositaries	51	139	1,454	1,644
Special Direct Investment	0	0	0	11,069
Withdrawals:				
Treasury Initiated	267	1,037	0	1,305
Depository Initiated	5	55	14,226	14,286
Special Direct Investment	0	0	0	10,999
<b>Closing Balance Today</b>	<b>\$ 103</b>	<b>\$ 360</b>	<b>\$ 27,711</b>	<b>\$ 45,707</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 11,602	\$ 110,145
Business	334	3,906	18,287

\*Does not include \$17 million offset by FMS for the month of December 2001, and \$64 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.

8065 0780 11

04/16/02

MAB









U.S. TREASURY LIBRARY



10110978